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ANNUAL REPORT
of the
STATE AUDITOR
of
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1939



GEO. ROSS POU, State Auditor
RALEIGH

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GEO. ROSS POU, State Auditor
RALEIGH

PRESSES OF
THE OBSERVER PRINTING HOUSE
CHARLOTTE, N. C.

STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	Richard Caswell	Dobbs
1784-1808	John Craven	Halifax
1808-1821	Samuel Goodwin	Cumberland
1821-1827	Joseph Hawkins	Warren
-1827	John L. Henderson	Rowan
1827-1834	James Grant	Halifax
1834-1836	Nathan Stedman	Chatham
1836-1851	William F. Collins	Nash
1851-1855	William J. Clarke	Wake
1855-1857	George W. Brooks	Pasquotank
1857-1867	Curtis H. Brogden	Wayne
1867-1868	S. W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*


1862-1864	Samuel F. Phillips	Orange
1864-1865	Richard H. Battle	Wake

AUDITORS

1868-1873	Henderson Adams	
1873-1875	John Reilley	Cumberland
1876-1879	Samuel L. Love	Haywood
1880-1889	William P. Roberts	Gates
1890-1893	George W. Sanderlin	Lenoir
1893-1897	Robert M. Furman	Buncombe
1898-1900	Hal W. Ayer	Wake
1901-1910	Benjamin F. Dixon	Cleveland
1910-1911	Benjamin F. Dixon, Jr.	Wake
1911-1921	William P. Wood	Randolph
1921-1937	Baxter Durham	Wake
1937-	Geo. Ross Pou	Johnston

*This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.



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LETTER OF TRANSMITTAL

The Honorable Clyde R. Hoey
Governor of North Carolina
Raleigh, N. C.

Your Excellency:

I have the honor to submit herewith in accordance with law and for transmission through you to the General Assembly of North Carolina my annual report as State Auditor for the fiscal year ending June 30, 1939.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "George B. Senter". The signature is fluid and cursive, with a large initial "G" and a long, sweeping underline.

State Auditor.

SUMMARY OF CONTENTS

Statement of Operations during the Year and Cash Position of all Funds at June 30, 1939.

State Treasurer's Cash Account.

Special and Sinking Fund Balances.

Sinking Fund and Other Investments.

Allotments from Contingency and Emergency Fund.

Transfers Between Funds.

Bonded Indebtedness, State of North Carolina.

Schedule of Bonds sold from Sinking Fund Investments.

Recapitulation of All Disbursements.

Summaries of Disbursements.

Analyses of Disbursements.

Recapitulation of Receipts.

Summaries of Receipts.

Analyses of Receipts.

INDEX TO DISBURSEMENTS

Agriculture, Department of:	
Administration	37, 85
Experiment Station	157
Seed Improvement	89
Cooperative Inspection Service	36, 71
Cotton Classing Warehouse	37, 90
Credit Unions	36, 72, 85
State Fair	41, 186
Weights and Measures	36, 71
Indemnity Diseased Slaughtered Livestock	36, 72
Japanese Beetle Work	37, 90
Agricultural Extension—Smith-Lever	43, 193
Adjutant General's Department and National Guard	36, 67
Attorney General	34, 50
Auditor's Department, State	34, 48
Banks, Commissioner of	36, 69
Beer Depository Account	37, 77
Bennett Memorial	41, 186
Blind Aid—Commission for the Blind	39, 58, 142
Board of Charities and Public Welfare:	
Administration	38, 113
Eugenics Board	38, 115
Aid to Dependent Children	39, 118
Aid to County Welfare—Administration	39, 118
County Administration	39, 118
Old Age Assistance	39, 117
Surplus Commodity Division	38, 118
Care Dependent Children	39, 116, 118
Child Welfare	39, 113
Federal-State Account	39, 117
Board of Registration for Civil Engineers and Land Surveyors	36, 72
Bond Redemption:	
General Fund	42, 190
Highway	42, 190
Special School Building	42, 190
Buildings and Grounds	35, 59
Budget Bureau	34, 46
Bureau of Identification and Investigation	37, 84
Bus Regulation Depository Account	36, 77
Central Heating Plant	62
Classification and Amendment Commission	35, 64
Commission for the Blind	35, 58
Commission for the Blind—Federal Account	39, 142
Commission for the Blind—County Account	39, 142
Commission on Judicial Districts	35, 64
Commission on Local Legislation	35, 65

Commission to Study Colored Schools and Colleges	35, 65
Commission to Study Department of Justice	35, 64
Committee to Study Educational Systems	35, 65
Commission to Study Teachers' Retirement	35, 65
Commission on Laws Relating to Estates	35, 63
Confederate Cemetery	41, 186
Confederate Museum	41, 186
Conservation and Development, Department of:	
Administration	37, 90
Advertising	37, 100
Division of Commercial Fisheries	37, 94, 95
Division of Game and Inland Fisheries	37, 96
Purchase of Land	37, 100
Department of Justice Building	61
Department of Public Instruction:	
Administration	40, 143
State Board of Commercial Education	35, 64
State-wide Eight Months Public School Term	40, 144
State School Commission	40, 144
State Textbook Commission	40, 146
Purchase of Textbooks for Rental	40, 147
Purchase of Free Textbooks	40, 145
Adult Education	40, 148
Vocational Education	40, 147
Industrial Rehabilitation	40, 148
Special Funds	40, 149
Division of Purchase and Contract	47
Division of Purchase and Contract—Public Printing and Cooperative Supplies	47
Dry Cleaners Commission, State	37, 77
Edenton-Mackeys Ferry Claims Commission	35, 65
Emergency Relief—Federal:	
Workmen's Compensation	43, 194
Forest Reserve Fund	43, 193
Fugitives from Justice	39, 141
Gasoline and Oil Inspection	36, 76
Gasoline and Oil Inspection—Special Fund	77
General Assembly—Extra Session 1938	34, 45
General Assembly 1939	34, 44
Governor's Mansion	35, 62
Governor's Office	34, 45
Great Smoky Mountain Park Memorial	35, 66
Health, State Board of:	
Administration	38, 101
Social Security Funds	38, 104
Orthopedic Clinics	38, 107
Bedding Fund	38, 107

Dental Fund	38, 107
Laboratory of Hygiene	38, 107, 110
Reynolds, Z. Smith, Foundation Fund	38, 107
Historical Commission	40, 149

Inland Waterways:

Inland Waterway—Cape Fear River to S. C. Line	37, 100
---	---------

Institutions, State:

N. C. Sanatorium	38, 108
N. C. Sanatorium—Extension	38, 109
Western N. C. Sanatorium	38, 109
Western N. C. Sanatorium—Buildings	38, 110
State Hospital—Raleigh	39, 119
State Hospital—Morganton	39, 122
State Hospital—Goldsboro	39, 124
Caswell Training School	39, 126
Orthopedic Hospital	39, 128
N. C. Soldiers Home	39, 129
Confederate Women's Home	39, 130
State Home and Industrial School for Girls	39, 131
State Industrial Farm Colony for Women	39, 132
Efland Industrial School	39, 133
Stonewall Jackson Training School	39, 134
Eastern Carolina Training School	39, 138
Morrison Training School	39, 140
University of North Carolina	40, 151
University of North Carolina—Dining Hall and Women's Dormitory	154
University of North Carolina—Service Plants	40, 154
State College of A. & E.	40, 155
State College of A. & E.—Agricultural Extension	40, 157
State College of A. & E.—Chemistry and Dairy Plant	156
N. C. College for Women	40, 158
East Carolina Teachers College	40, 162
Negro A. & T. College	40, 165
Western Carolina Teachers College	40, 166
Appalachian State Teachers College	40, 170
State Normal School—Elizabeth City	41, 171
State Normal School—Fayetteville	41, 174
Winston-Salem Teachers College	41, 175
N. C. College for Negroes	41, 177
Cherokee Indian Normal School	41, 178
N. C. School for the Deaf—Morganton	41, 179
State School for the Blind and Deaf—Raleigh	41, 181
Blind Student Aid	41, 185
Industrial Commission	75
Insurance Commissioner	36, 70
Interest, Bond and Note:	
General Fund	42, 189
Highway	42, 189
Special Building	42, 189
World War Veterans Loan Fund	42, 189
University of North Carolina Revenue Bonds	42, 189

Labor, Department of:	
Department of Labor	36, 73
Board of Boiler Rules	36, 74
Industrial Commission	36, 75
Landscip Fund	37, 100
Law Enforcement Officers' Benefit Fund	37, 84
Library Commission	40, 151
Local Government Commission	34, 51
Loss in Banks	35, 66
Motor Vehicle Bureau and Highway Patrol	55
N. C. Real Estate Commission	36, 72
N. C. Fireman's Relief	36, 72
N. C. Board of Alcoholic Control	36, 68
N. C. Planning Board	35, 63
N. C. State Employment Service	37, 79
Olds, Fred A., Memorial	35, 64
Oxford Orphanage—White	39, 118
Oxford Orphanage—Colored	39, 118
Pensions, Confederate	41, 189
Pensions, Inmates Soldiers Home	41, 189
Pensions, Annie Burgin Craig	41, 189
Pensions, Mrs. C. B. Aycock, Sr.	41, 189
Pensions, Olivia B. Grimes	41, 189
Pensions, Mrs. W. W. Kitchin	41, 189
Probation Commission	39, 141
Refunds of General Fund Revenue	35, 63
Revenue Department	34, 76
Revenue Annex	62
Rodman Trust Fund	43, 195
Rural Electrification Authority	35, 59
Secretary of State	34, 49
Sinking Funds:	
Educational and Charitable Institutions	42, 191
Special School Building	42, 191
Highway	42, 191
County Loan	42, 191
Spanish American War Veterans	43, 195
Special School Buildings Funds:	
Laws 1921	43, 197
Laws 1923	43, 197
Laws 1925	43, 197
Laws 1927	43, 197
State Board of Elections	34, 57
State Highway and Public Works Commission	38, 111
State Library	40, 150

State Literary Loan Fund	43, 195
State Medical School Commission	35, 65
State Office Building Commission	35, 66
State Retirement Commission	65
State Treasurer	48
State Warehouse System:	
Supervision	43, 194
Principal	43, 195
Supreme Court—Justices Salaries	34, 52
Supreme Court—Departmental Expense	34, 52
Supreme Court—Printing Reports and Reprints	34, 52
Superior Court—Judges Salaries	34, 52
Superior Court—Solicitors	34, 52
Utilities Commission	36, 68
Utilities Commission—Public Utilities Rate Investigation	36, 69
Unemployment Compensation Commission:	
Administration	37, 78
Benefit Fund	37, 78
Building	62
Clearing Account	37, 78
N. C. State Employment Service	37, 79
World's Fair Commission	35, 64
World War Veterans Loan Fund No. 1	43, 196
World War Veterans Loan Fund No. 2	43, 196
World War Veterans Loan Fund—Appraisal Account	43, 197

INDEX TO RECEIPTS

Agriculture, Department of:	
State Fair	207, 247
Cooperative Inspection Service	216
Cotton Classing	204, 219
Agricultural Extension—Smith-Lever	208, 251
Attorney General	202, 213
Auditor's Department, State	202, 212
Banks, Commissioner of	
203, 216	
Board of Charities and Public Welfare:	
Administration	205, 226
Aid to Dependent Children	205, 226
Aid to County Welfare—Administration	205, 227
Child Welfare	205, 226
Old Age Assistance	205, 226
Old Age Assistance	205, 226, 189, 203
Surplus Commodity Division	205, 227
Board of Public Buildings and Grounds	202, 213
Board of Registration for Civil Engineers and Land Surveyors	203, 217
Bond and Note Interest:	
General Fund	207, 248
Highway	207, 248
Special School Building	207, 248
World War Veterans Loan Fund	207, 248
University of N. C. Revenue Bonds	207, 248
Laboratory of Hygiene Revenue Bonds	207, 248
Bond Redemption:	
General Fund	208, 249
Highway	208, 249
Special School Building	208, 249
University of N. C. Revenue Bonds	208, 249
Budget Bureau	202, 212
Bureau of Identification and Investigation Fund	203, 218
Bus Regulation Depository Account	203, 217
Commission for the Blind	
202, 232	
Commission for the Blind—Blind Aid	205, 232
Contingency and Emergency Fund	202, 215
Department of Conservation and Development:	
Administration	204, 220
Advertising	204, 221
Game and Inland Fisheries	204, 221
Commercial Fisheries	204, 220
Department of Labor:	
Employment Service	203, 218
Board of Boiler Rules	203, 217
Industrial Commission	203, 217
Department of Public Instruction:	
Administration	206, 233
State-wide Eight Months School Term	206, 233
Purchase of Textbooks for Rental	206, 233
State Textbook Commission	206, 233

Special Fund	206, 234
Vocational Education	206, 234
Industrial Rehabilitation	206, 234
State Board of Commercial Education	202, 215
Division of Purchase and Contract—Cooperative Supplies	202, 212
Dry Cleaners' Commission, State	203, 218
Firemen's Relief	203, 217
Forest Reserve Fund	208, 251
Fugitives from Justice	205, 232
Gasoline Inspection—Special Fund	203, 217
General Assembly	202, 212
Governor's Office	202, 212
Health, State Board of:	
Administration	204, 222
Bedding Fund	204, 222
Dental Fund	204, 222
Laboratory of Hygiene	204, 222
Reynolds, Z. Smith, Foundation	204, 223
Social Security	208, 251
Historical Commission	206, 235
Industrial Commission	203, 217
Inland Waterway	204, 221
Insurance Department	203, 216, 254
Institutions, State:	
N. C. Sanatorium	204, 223
N. C. Sanatorium—Extension	204, 223
Western N. C. Sanatorium	204, 224
Western N. C. Sanatorium—Buildings	204, 224
State Hospital—Raleigh	205, 227
State Hospital—Morganton	205, 228
State Hospital—Goldsboro	205, 228
Caswell Training School	205, 229
Confederate Women's Home	229
Orthopedic Hospital	205, 229
State Home and Industrial School for Girls	205, 230
State Industrial Farm Colony for Women	205, 230
Stonewall Jackson Training School	205, 230
Eastern Carolina Training School	205, 231
Morrison Training School	205, 231
University of North Carolina	206, 235
University of North Carolina—Service Plants	206, 237
State College of A & E	206, 237
State College of A & E—Agricultural Extension	206, 238
N. C. College for Women	206, 239
East Carolina Teachers College	206, 240
Negro A & T College	206, 241
Western Carolina Teachers College	206, 242
Appalachian State Teachers College	206, 243
State Normal School—Elizabeth City	206, 243
State Normal School—Fayetteville	206, 244
Winston-Salem Teachers College	207, 244
N. C. College for Negroes	207, 245

Cherokee Indian Normal School	207, 245
N. C. School for the Deaf—Morganton	207, 246
State School for the Blind and Deaf—Raleigh	207, 246
Insurance Department	203, 216
Law Enforcement Officers Benefit Fund	203, 218
Library Commission	206, 235
Local Government Commission	202, 213
N. C. Real Estate Commission	203, 217
Oil Inspection—Special Fund	203, 217
Olds, Fred A., Memorial	202, 215
Pender County Emergency Relief	209, 255
Pensions:	
Veterans and Widows	207, 247
Probation Commission	205, 232
Public Printing and Supplies	212
Revenue Department	202, 213
Rodman Trust Fund	208, 252
Secretary of State	202, 213
Sinking Funds:	
Educational and Charitable Institutions	208, 250
Special School Building	208, 250
Highway	208, 249
Special School Building Fund 1921	209, 254
Special School Building Fund 1923	209, 254
Special School Building Fund 1925	209, 254
Special School Building Fund 1927	209, 255
State Office Building Commission	202, 215
State Highway and Public Works Commission	205, 225
State Library	206, 235
State Literary Loan Fund	208, 252
State Treasurer	202, 213
State Warehouse System:	
Supervision	208, 251
Principal	208, 252
Unemployment Compensation Commission:	
Administration	203, 218
Clearing Account	203, 218
Benefit Account	203, 218
Employment Service	203, 218
Utilities Commission—Administration	203, 216
Wilmington and New Hanover Relief Administration	209, 255
Workmen's Compensation Security Fund—Mutual	209, 254
Workmen's Compensation Security Fund—Stock	209, 254
World War Veterans Loan Fund No. 1	209, 253
World War Veterans Loan No. 2	209, 253
World War Veterans Loan Fund Appraisal Account	209, 253
World's Fair Commission	202, 214

ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than shown in summary.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Correction and Welfare*
- VII. Education*
- VIII. Parks, Sites and Reservations*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs**
- XII. Federal, Trust and Revolving Funds*

*Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1939

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1938	\$ 7,157,555.77	
General Fund Revenue	\$36,853,183.79	
Non-Tax Revenue—Allotment Deposits	6,801,260.86	
Transfers from Other Funds	5,463,029.82	
Inter-Fund Transfers	62,817.61	
Reserve for Refund to Cities and Counties	505,131.27	
Reserve for Permanent Appropriation	292,636.59	49,978,059.94

BALANCE AND RECEIPTS \$ 57,135,615.71

Regular Disbursements	\$47,136,872.00	
Transfers to Other Funds	5,015,429.57	
Inter-Fund Transfers	62,817.61	
Revenue Refunds	671,978.52	
Refunds to Cities and Counties—		
Intangible Tax	438,263.18	53,325,360.88

GENERAL FUND CASH BALANCE \$ 3,810,254.83

OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1938	\$ 17,543,058.85	
Regular Receipts	\$75,759,623.55	
Transfers from General Fund	5,015,429.57	
Inter-Fund Transfers	11,429,251.55	92,204,304.67

BALANCE AND RECEIPTS \$109,747,363.52

Regular Disbursements	\$69,554,362.12	
Transfers to General Fund	5,463,029.82	
Inter-Fund Transfers	11,429,251.55	86,446,643.49

SPECIAL FUNDS CASH BALANCE 23,300,720.03

OPERATION OF SINKING FUNDS:

Cash Balance July 1, 1938	\$ 342,290.32	
Sinking Funds Receipts	2,617,892.88	
Balance and Receipts	\$ 2,960,183.20	
Sinking Funds Disbursements	2,664,210.64	

SINKING FUNDS CASH BALANCE 295,972.56

AUDITOR'S WARRANTS OUTSTANDING 1,925,905.14

PENSION CHECKS OUTSTANDING 9,112.50

DISBURSING ACCOUNTS—BALANCES 1,898,433.79

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1939 \$31,240,398.85*

CASH POSITION OF FUNDS:

General Fund—Balance	\$ 3,810,254.83	
Special Funds—Balance	23,300,720.03	
Sinking Funds—Balance	295,972.56	
Auditor's Warrants Outstanding	1,925,905.14	
Pension Checks—Outstanding	9,112.50	
Disbursing Accounts—Balances	1,898,433.79	

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1939 \$31,240,398.85*

*Includes deposits amounting to \$189,107.07 not entered in Treasurer's Books until July 1939.

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STATE AUDITOR'S REPORT, 1939

17

STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account with
CHAS. M. JOHNSON, *State Treasurer*

July 1, 1938—June 30, 1939

CHARGES TO STATE TREASURER:

Cash on Hand July 1, 1938 Less	
Disbursing Accounts	\$27,660,639.39
Deduct Warrants Outstanding June 30, 1938 ..	2,617,734.45
	\$ 25,042,904.94

REVENUE AND OTHER RECEIPTS:

General Fund Revenue and Other Receipts	\$43,654,444.65
Reserves	797,767.86
Transfers from Other Funds	5,463,029.82
Inter-Fund Transfers	62,817.61
	49,978,059.94

SPECIAL AND SINKING FUNDS RECEIPTS:

Special and Sinking Funds Receipts	\$78,377,516.43
Transfers from General Fund	5,015,429.57
Inter-Fund Transfers	11,429,251.55
	94,822,197.55

TOTAL CHARGES TO STATE TREASURER	\$169,843,162.43
--	------------------

CREDITS TO STATE TREASURER:

DISBURSEMENTS:

General Fund	\$48,247,113.70
Special and Sinking Funds	72,218,572.76
Transfers to General Fund	5,463,029.82
Inter-Fund Transfers	11,429,251.55
General Fund Transfers	5,078,247.18

\$142,436,215.01

LESS WARRANTS OUTSTANDING JUNE 30, 1939	1,935,017.64
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140,501,197.37

DISBURSING ACCOUNTS—BALANCES	\$ 29,341,965.06
	1,898,433.79

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1939	\$ 31,240,398.85*
--	-------------------

ANALYSIS OF CASH BALANCE:

General Fund	\$ 3,810,254.83
Special Funds	23,300,720.03
Sinking Funds	295,972.56
Auditor's Warrants Outstanding	1,925,905.14
Pension Checks Outstanding	9,112.50
Disbursing Accounts—Balances	1,898,433.79

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1939	\$ 31,240,398.85*
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*Includes deposits amounting to \$189,107.07 not entered in Treasurer's books until July 1939.

DEPOSITS CREDITED BY STATE AUDITOR

As of June 30, 1939, and Credited by State Treasurer in July

Appalachian State Teachers College	\$ 338.59	\$ 338.59
Board of Boiler Rules	\$.60	
Board of Charities & Public Welfare— Aid to County Welfare Administration	\$ 52.94	.60
Commission for the Blind—Blind Aid	\$ 1,960.09 228.33	52.94
Commissioner of Paroles	\$ 1,462.59	2,188.42
Contingency and Emergency Fund	\$ 100.00	1,462.59
Conservation and Development, Department of	\$ 1,835.11	100.00
Cooperative Agricultural Extension	\$ 458.20	1,835.11
Division of Commercial Fisheries	\$ 551.86	458.20
Division of Game and Inland Fisheries	\$ 5,166.43	551.86
East Carolina Teachers College	\$ 699.21	5,166.43
Eight Months School Term	\$ 15,152.17 430.28 574.94	699.21
Health, State Board of	\$ 4,845.98	16,157.39
Highway and Public Works Commission—Miscellaneous	\$ 423.45 2,315.61 2,489.57	4,845.98
N. C. School for the Deaf, Morganton	\$ 624.14	5,228.63
Pensions, Confederate Veterans and Widows	\$ 17,375.00	624.14
		17,375.00

STATE AUDITOR'S REPORT, 1939

19

Revenue, Department of	\$ 34.37	
		\$ 34.37
State Normal School, Elizabeth City	\$ 479.84	
	353.55	
		833.39
State Hospital, Morganton	\$ 1,090.41	
		1,090.41
Stonewall Jackson Training School	\$ 200.00	
		200.00
Unemployment Compensation Commission—Employment Service	\$ 69.54	
		69.54
University of North Carolina	\$ 61,943.96	
		61,943.96
University of North Carolina—Service Plants	\$ 63,598.56	
		63,598.56
Western Carolina Teachers College	\$ 1,866.44	
		1,866.44
Western North Carolina Sanatorium	\$ 1,033.90	
		1,033.90
Winston-Salem Teachers College	\$ 1,351.41	
		1,351.41
TOTAL DEPOSITS SET BACK		\$189,107.07

STATEMENT OF SPECIAL AND SINKING FUND BALANCES

June 30, 1939

AGRICULTURAL FUND	\$ 322,265.30
BOND INTEREST:	
University of North Carolina—Revenue Bonds	11,764.20
Highway Bonds	1,685,143.80
Special School Building Bonds	314,647.99
World War Veterans Loan Bonds	19,288.75
General Fund Bonds	749,073.26
State College of A & E—Dormitory Bonds	4,759.70
Laboratory of Hygiene Bonds	3,600.00
BOND REDEMPTION:	
Highway Bonds	1,647,000.00
General Fund Bonds	1,232,000.00
Special School Building Bonds	40,000.00
University of North Carolina—Revenue Bonds	11,200.00
Laboratory of Hygiene Bonds	5,000.00
Board of Charities and Public Welfare—State Account	887.19
Board of Charities and Public Welfare—Child Welfare	9,277.89
Board of Charities and Public Welfare—Rosenwald Fund	507.68
Board of Charities and Public Welfare—Old Age Assistance	9,718.55
Board of Charities and Public Welfare—Aid to Dependent Children	497.13
Board of Charities and Public Welfare— County Administration	1,709.58
Bureau of Identification and Investigation	32,018.22
Bus Regulation Depository Account	22,131.88
Camp Glenn Fire Loss	474.46
Civil Engineers and Land Surveyors	8,660.33
Commissioner of Banks	43,442.08
Cooperative Inspection Service	8,699.54
Department of Education—Special Fund	2,807.57
Department of Education—Vocational Education	38,584.88
Emergency Loan Fund 1929-31	1,796.23*
Emergency Loan Fund 1933-35	12,720.00*
Emergency Loan Fund 1937-39	275,000.00*
Emergency Relief—Workmen's Compensation	1,479.00
Health, State Board of—Social Security	81,232.95
Health, State Board of—Bedding Fund	4,107.58
Health, State Board of—Dental Fund	20,847.54
Health, State Board of—Smith Reynolds Foundation	116,451.39
Highway and Public Works Commission	11,290,713.93
Inland Waterway—Cape Fear River to S. C. Line	3,574.94
Insurance Department—Firemen's Relief and Publication	41,309.28
Land Titles, Assurance of	1,997.83
Law Enforcement Officers Benefit Fund	20,889.45
Literary Loan Fund	87,939.98
Pender County—Emergency Relief	3,421.73
Pensions—Confederate Veterans and Widows— Unadjusted Balances	23,159.22
Pensions—Funeral Benefits	9,162.50
Permanent Improvement Fund 1927—1929	44,976.49
Permanent Improvement Fund 1935	749,877.33*
Permanent Improvement Fund 1937	870,674.20
Permanent Improvement Fund 1938	4,774,622.88
Purchase of Free Textbooks	1,261,652.35*
Rodman Trust Fund	4,441.16
Spanish American War Veterans	17,261.37
Special School Building Fund 1921	2,730.00

STATE AUDITOR'S REPORT, 1939

21

Special School Building Fund 1923	\$ 2,610.00	
Special School Building Fund 1925	10,770.00	
Special School Building Fund 1927	8,838.75	
State Commission for the Blind—Federal Account	6,677.14	
State Commission for the Blind—County Account	4,383.61	
State Dry Cleaners Commission	6,160.92	
State Fair	9,766.41	
State Textbook Commission	848,230.82	
State Treasurer—Suspense Account	5,828.22	
State Warehouse System—Supervision	29,963.00	
State Warehouse System—Principal	25,693.51	
Suspense Account for Students—N. C. College for Women	5,259.81	
Unclaimed Bank Balances and Deposits	4,999.99	
Unemployment Compensation Commission—Administration	6,657.31	
Unemployment Compensation Commission—Clearing Account	339,314.79	
Unemployment Compensation Commission—Benefit Account	190,757.01	
Wilmington and New Hanover County—Emergency Relief	3,111.29	
Workmen's Compensation Fund—Mutual	54,501.44	
Workmen's Compensation Fund—Stock	64,735.42	
World War Veterans Loan Fund No. 1	192,639.91	
World War Veterans Loan Fund No. 2	125,481.93	
World War Veterans Loan Fund—Appraisal Account	9,231.26	
TOTAL SPECIAL FUNDS		\$23,300,720.03
SINKING FUNDS:		
Highway No. 1	\$ 75.86	
Highway No. 2	46.34*	
TOTAL HIGHWAY		\$ 29.52
Special School Building No. 3	\$24,573.34	
Special School Building No. 4	9,825.26*	
Special School Building No. 9	11,177.59*	
Special School Building No. 12	24,712.44	
TOTAL SPECIAL SCHOOL BUILDING		28,282.93
Educational and Charitable Institutions No. 5	\$154,355.08	
Educational and Charitable Institutions No. 6	52,156.27	
Educational and Charitable Institutions No. 7	58,705.00	
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS		265,216.35
County Loan No. 8	2,443.76	
TOTAL SINKING FUNDS		295,972.56
TOTAL SPECIAL AND SINKING FUNDS		\$23,596,692.59

*Overdraft.

SINKING FUND INVESTMENTS

June 30, 1939

Highway No. 1	\$ 2,015,100.00	
Highway No. 2	7,943,500.00	
TOTAL HIGHWAY		\$ 9,958,600.00
Special School Building No. 3	\$ 690,000.00	
Special School Building No. 4	1,244,000.00	
Special School Building No. 9	389,000.00	
Special School Building No. 12	90,000.00	
TOTAL SPECIAL SCHOOL BUILDING		\$ 2,413,000.00
Educational and Charitable Institutions No. 5 ...	\$ 3,090,443.66	
Educational and Charitable Institutions No. 6 ...	683,400.00	
Educational and Charitable Institutions No. 7 ...	566,000.00	
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS		4,339,843.66
TOTAL SINKING FUND INVESTMENTS		<u>\$ 16,711,443.66</u>

OTHER INVESTMENTS

June 30, 1939

World War Veterans Loan Fund No. 1	\$ 1,219,883.08	
World War Veterans Loan Fund No. 2	325,378.77	
TOTAL WORLD WAR VETERANS LOAN FUND		\$ 1,545,261.85
SPECIAL SCHOOL BUILDING:		
Laws 1921; Chapter 147	\$ 1,165,176.65	
Laws 1923; Chapter 136	1,419,492.99	
Laws 1925; Chapter 201	2,461,921.08	
Laws 1927; Chapter 199	1,493,492.62	
TOTAL SPECIAL SCHOOL BUILDING		6,540,083.34
State Warehouse System	637,512.24	
N. C. State Fair	22,000.00	
Cooperative Inspection Service	19,000.00	
State Literary Loan Fund	1,845,262.02	
Law Enforcement Officers Benefit and Retirement Fund	30,000.00	
Rodman Trust Fund	11,046.63	
Stock in Railroads—Last Market Value	5,233,584.00	
Capital Assets (Pending Valuation)	328,083,265.67	
TOTAL OTHER INVESTMENTS		<u>\$343,967,015.75</u>

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY FUND

Fiscal Year Ended June 30, 1939

Auditor, State	\$ 2,330.00
Board of Boiler Rules	1,500.00
Board of Public Buildings and Grounds	89,287.30
Classification and Amendment Commission	4,120.00
Commission on Local Legislation	195.49
Commission to Study Educational Systems in North Carolina	2,500.00
Conservation and Development, Department of	10,169.00
Division of Purchase and Contract	450.00
Edenton and Mackeys Ferry Commission	149.01
Elections, State Board of	3,430.00
Executive Department—Governor's Office	1,610.20
Historical Commission	1,200.00
Industrial Commission	3,407.72
Inland Waterway—Beaufort Inlet to Cape Fear River	8,035.42
Interest on Bonds	3,698.30
Judges, Superior Court	49,248.00
Labor, Department of	15,500.00
Loss in Closed Banks—State Treasurer	68,468.66
N. C. College for Negroes	90,950.00
N. C. Orthopedic Hospital	2,900.00
Pension Retirement—Mrs. W. W. Kitchen	200.00
Royster, Dr. H. A., Reimbursement	750.00
Secretary of State	200.00
Solicitors, Superior Court	15,000.00
State College of A & E	75,000.00
State Hospital, Morganton	7,040.00
State Planning Board	7,500.00
State Retirement Commission	583.33
State Treasurer	5,317.05
University of North Carolina	135,000.00
Western North Carolina Sanatorium	42,890.00
TOTAL ALLOTMENTS	\$648,629.48

TRANSFERS BETWEEN FUNDS

	From Special Fund	To General Fund
Gasoline Inspection Fund	\$ 1,025,181.98	\$
Oil Inspection Fund	132,381.72	
General Fund Revenue		1,157,563.70
Unemployment Compensation Commission—Admin.	4,000.00	
Unemployment Compensation Comm.—Employment Service		4,000.00
Department of Agriculture	37,380.00	
State College of A & E Seed Improvement		4,550.00
State College of A & E Experiment Station		26,350.00
Board of Public Buildings and Grounds		6,480.00
State Board of Health—Dental Fund	48,552.04	
State Board of Health		48,552.04
State Board of Health—Bedding Fund	2,244.00	
State Board of Health		2,244.00
State Board of Charities & Public Welfare—Federal-State	356.67	
State Board of Charities & Public Welfare		356.67
State Board of Charities & Public Welfare—Old Age Asst.	1,784,594.21	
State Board of Charities & Public Welfare—Old Age Asst.		1,784,594.21
St. Brd. of Char. & Pub. Welfare—Aid Dependent Children	483,949.96	
St. Brd. of Char. & Pub. Welfare—Aid Dept. Children		483,949.96
St. Brd. of Char. & Pub. Welfare—Aid County Adm.	148,210.18	
St. Brd. of Char. & Pub. Welfare—Aid County Adm.		148,210.18
N. C. Commission for the Blind—Federal	180,275.00	
N. C. Commission for the Blind—Blind Aid		180,275.00
N. C. Commission for the Blind—County Account	80,711.80	
N. C. Commission for the Blind—Blind Aid		80,711.80
Vocational Education—Federal Funds	693,319.84	
Vocational Education		693,319.84
Cooperative Agricultural Extension—Federal Funds	792,697.00	
State College of A & E—Cooperative Agricultural Ext.		792,697.00
Inland Waterway—Cape Fear River to S. C. Line	8,035.42	
Inland Waterway		8,035.42
N. C. College for Negroes—Per. Impr. Fund 1938	500.00	
N. C. College for Negroes		500.00
Commissioner of Banks	1,500.00	
Board of Public Buildings & Grounds		1,500.00
Motor Vehicle Bureau & Highway Patrol	39,140.00	
Board of Public Buildings & Grounds		7,140.00
Department of Revenue		32,000.00
TOTAL TRANSFERS FROM SPECIAL TO GENERAL FUND	\$ 5,463,029.82	\$ 5,463,029.82

	From General Fund	To Special Fund
Board of Public Buildings & Grounds	\$ 48,665.00	\$
Board of Public Bldgs. & Grnds.—Per. Impr. Fund 1938		48,665.00
Department of Agriculture—Credit Unions	4,306.58	
Department of Agriculture		4,306.58
State Board of Health	15,000.00	
Laboratory of Hygiene—Bond Redemption		5,000.00
Laboratory of Hygiene—Bond Interest		5,000.00
Laboratory of Hygiene—Special Account		5,000.00
N. C. Orthopedic Hospital	5,072.00	
N. C. Orthopedic Hospital—Building Account		5,072.00
State College of A & E	1,479.00	
State College of A & E—Per. Impr. Fund 1938		1,479.00
Fayetteville State Teachers College	1,500.00	
Fayetteville State Teachers College—Per. Impr. Fund 1938		1,500.00
N. C. College for Negroes	82,450.00	
N. C. College of Negroes—Per. Impr. Fund 1938		82,450.00
State School for the Blind & Deaf	797.45	
State School for the Blind & Deaf—Per. Impr. Fund 1938		797.45
State Hospital—Morganton	11,285.00	
State Hospital—Morganton—Per. Impr. Fund 1938		11,285.00
Stonewall Jackson Training School	9,350.00	
Stonewall Jackson Training School		9,350.00
Winston-Salem Teachers College	4,535.00	
Winston-Salem Teachers College—Per. Impr. Fund 1937		4,535.00
Eastern Carolina Training School	2,258.74	
Eastern Carolina Training School—Per. Impr. Fund 1937		258.74
Eastern Carolina Training School—Per. Impr. Fund 1938		2,000.00
Pensions—Confederate Veterans & Widows	310,042.50	
Pensions—Confederate Veterans & Widows		310,042.50
General Fund—Bond Interest	2,498,368.30	
General Fund—Bond Interest		2,498,368.30
General Fund—Bond Redemption	1,749,000.00	
General Fund—Bond Redemption		1,749,000.00
Sinking Fund Installments	271,320.00	
Sinking Fund No. 5		163,000.00
Sinking Fund No. 6		51,250.00
Sinking Fund No. 7		57,070.00
TOTAL TRANSFERS FROM GENERAL TO SPECIAL FUNDS	<u>\$ 5,015,429.57</u>	<u>\$ 5,015,429.57</u>

TRANSFERS BETWEEN ACCOUNTS

TRANSFERS WITHIN GENERAL FUND:

From: Fred A. Olds Memorial	\$ 500.00	\$	
To: N. C. Historical Commission			500.00
From: N. C. Commission for the Blind	5,374.06		
To: N. C. Commission for the Blind			5,338.06
To: Board of Public Buildings & Grounds			36.00
From: Utilities Commission—Capital Issues	2,524.00		
To: Secretary of State			2,524.00
From: St. Brd. of Char. & Pub. Welfare— Surplus Commodity Div.	1,792.05		
To: St. Brd. of Char. & Pub. Welfare			1,792.05
From: University of N. C.—Service Plants	52,627.50		
To: University of N. C.			52,627.50
TOTAL TRANSFERS WITHIN GENERAL FUND	\$ 62,817.61	\$	62,817.61

TRANSFERS WITHIN SPECIAL FUNDS:

From: State Textbook Rental Fund	\$ 1.83	\$	
To: State Textbook Commission			1.83
From: Land Titles, Assurance of	72.65		
To: State Literary Fund			72.65
From: State Warehouse System—Supervision	23,603.00		
To: Cotton Classing Warehouse			23,603.00
From: State Highway & Public Works Commission	9,626,738.57		
To: Motor Vehicle Bureau & Highway Patrol			847,761.35
Probation Commission			82,622.07
Utilities Commission—Bus Investigations			9,441.40
Highway—Bond Interest			3,636,913.75
Highway—Bond Redemption			4,550,000.00
Sinking Fund No. 1			100,000.00
Sinking Fund No. 2			400,000.00
From: State Literary Fund	1,560.00		
To: Rodman Trust Fund			1,560.00
From: World War Veterans Loan Fund No. 1	85,000.00		
From: World War Veterans Loan Fund No. 2	20,000.00		
To: World War Veterans Loan Fund—Bond Interest			105,000.00
From: Sinking Fund No. 3	74,368.99		
To: Special School Building Fund 1921			74,368.99
From: Sinking Fund No. 4	87,929.66		
To: Special School Building Fund 1923			87,929.66
From: Sinking Fund No. 9	23,778.12		
To: Special School Building Fund 1925			23,778.12
From: N. C. Sanatorium—Per. Impr. Fund 1929	6,715.26		
To: N. C. Sanatorium—Per. Impr. Fund 1938			6,715.26
From: State Hospital—Morganton—Per. Impr. Fund 1937	9,350.00		
To: State Hospital—Morganton—Per. Impr. Fund 1938			9,350.00
From: State Hospital—Goldsboro—Per. Impr. Fund 1935	1,294.91		
To: State Hospital—Goldsboro—Per. Impr. Fund 1938			1,294.91
From: State Hospital—Goldsboro—Per. Impr. Fund 1937	1,185.92		
To: State Hospital—Goldsboro—Per. Impr. Fund 1938			1,185.92
From: N. C. Orthopedic Hospital—Per. Impr. Fund 1937	525.31		
To: N. C. Orthopedic Hospital—Latta Fund			525.31
From: Morrison Training School—Per. Impr. Fund 1937	1,250.00		
To: Morrison Training School—Per. Impr. Fund 1938			1,250.00
From: State Industrial Farm Colony—Per. Impr. Fund 1937	7,217.88		
To: State Industrial Farm Colony—Per. Impr. Fund 1938			7,217.88
From: State Industrial Farm Colony—Per. Impr. Fund 1938	2,519.38		
To: State Industrial Farm Colony—Per. Impr. Fund 1937			2,519.38
From: University of N. C.—Per. Impr. Fund 1937	6,000.00		
To: University of N. C.—Per. Impr. Fund 1938			6,000.00

From: State College of A & E—Per. Impr. Fund 1937	\$ 75,595.67	
To: State College of A & E—Textile Building		\$ 75,595.67
From: State College of A & E—Per. Impr. Fund 1938	16,500.00	
To: State College of A & E—Chemistry Bldg. & Dairy Plants		16,500.00
From: State College of A & E—Patterson Hall & Dairy Plants	74.35	
To: State College of A & E—Chemistry Building		74.35
From: Woman's College of U. N. C.—Per. Impr. Fund 1929	127.73	
To: Woman's College of U. N. C.—Per. Impr. Fund 1937		127.73
From: Appalachian State Teachers College—P. I. 1937	1,147.28	
To: Appalachian State Teachers College—Power Plant & Equip.		1,147.28
From: State Hospital—Goldsboro—Per. Impr. Fund 1937	3,500.00	
To: State Hospital—Goldsboro—Per. Impr. Fund 1935		3,500.00
From: Eastern Carolina Training School—P. I. 1937	3,350.00	
To: Eastern Carolina Training School—P. I. 1937 Int. Fund		3,350.00
From: N. C. School for the Deaf—P. I. Fund 1937	35,294.11	
To: N. C. School for the Deaf—P. I. Fund 1938		35,294.11
From: Special School Building Fund 1921	338,200.00	
To: Bond Redemption		250,000.00
Bond Interest		88,200.00
From: Special School Building Fund 1923	379,375.00	
To: Bond Redemption		250,000.00
Bond Interest		129,375.00
From: Special School Building Fund 1925	382,812.50	
To: Bond Redemption		250,000.00
Bond Interest		132,812.50
From: Special School Building Fund 1927	214,163.43	
To: Bond Redemption		125,000.00
Bond Interest		71,000.00
State Literary Fund		1,640.00
Sinking Fund No. 12		16,523.43
TOTAL TRANSFERS WITHIN SPECIAL FUNDS	\$11,429,251.55	\$11,429,251.55
TOTAL ALL TRANSFERS	\$21,970,528.55	\$21,970,528.55
From: Special Fund to General Fund	\$ 5,463,029.82	
General Fund to Special Fund	5,015,429.57	
Transfers within General Fund	62,817.61	
Transfers within Special Fund	11,429,251.55	
		<u>\$21,970,528.55</u>

BONDED INDEBTEDNESS

Fiscal Year Ended June 30, 1939

	Law Chapter	Year	Rate of Interest (Per Cent)	Date	Maturity	Amount	Total
BONDS:							
GENERAL FUND:							
State Hospital.....	510	1910	4 %	July 1, 1909	July 1, 1949	\$ 500,000.00	
Refunding.....	399	1909	4 %	July 1, 1910	July 1, 1950	3,430,000.00	
School for Feeble-Minded.....	87	1911	4 %	July 1, 1911	July 1, 1951	60,000.00	
Refunding.....	73	1911	4 %	January 1, 1913	January 1, 1953	550,000.00	
Improvements.....	102	1913	4 %	July 1, 1913	July 1, 1953	1,142,500.00	
State Building—Administration Building.....	66	1911	4 %	July 1, 1911	July 1, 1951	250,000.00	
Refunding.....	107	1921	5 %	Feb. 15, 1922	Feb. 1937-1952	3,755,000.00	
Educational and Charitable Institutions.....	162	1923	4½%	October 1, 1923	October 1, 1963	3,049,000.00	
Educational and Charitable Institutions.....	165	1921	4½%	January 1, 1922	January 1, 1962	3,373,000.00	
Educational and Charitable Institutions.....	192	1925	4½%	January 1, 1926	January 1, 1966	5,125,000.00	
Educational and Charitable Institutions.....	165	1921	5 %	July 1, 1921	July 1, 1961	3,372,000.00	
Educational and Charitable Institutions.....	162	1923	4¾%	October 1, 1923	October 1, 1963	7,100,000.00	
Public Improvements—Fisheries.....	162	1923	4¾%	October 1, 1923	October 1, 1963	500,000.00	
Educational and Charitable Institutions.....	147	1927	4¾%	April 1, 1930	April 1, 1968	1,000,000.00	
Educational and Charitable Institutions.....	147	1927	4 %	April 1, 1931	April 1, 1968	4,244,000.00	
Educational and Charitable Institutions.....	295	1929	4½%	April 1, 1930	April 1936-1940	401,000.00	
N. C. Park Bonds (Great Smoky Mountain Serial).....	48	1927	4¾%	April 1, 1930	April 1933-1972	1,651,000.00	
N. C. Farm Colony for Women.....	219	1927	4 %	April 1, 1930	April 1957	60,000.00	
State Prison.....	152	1927					
	110	1931	4 %	July 1, 1931	July 1, 1967	400,000.00	
Funding.....	330	1933	3½%	July 1, 1935	July 1942-1947	5,530,000.00	
Funding.....	330	1933	4½%	July 1, 1935	July 1936-1942	3,698,000.00	
General Funding and Improvement.....	330	1933	3½%	July 1, 1935	July 1938-1941	1,040,000.00	
General Funding and Improvement.....	330	1933	2¾%	July 1, 1935	July 1941-1945	2,239,000.00	
Permanent Improvement.....	296	1937	3¾%	April 1, 1937	April 1943-1945	452,000.00	
Permanent Improvement.....	296	1937	2¾%	April 1, 1937	April 1946-1948	1,892,000.00	
State Office Building.....	365	1937	3¾%	April 1, 1937	April 1940-1945	300,000.00	
State Office Building.....	365	1937	2¾%	April 1, 1937	April 1946-1948	375,000.00	

Permanent Improvements.....	1	Ex Sess	2 1/4 %	July 1, 1938	July 1940-1948	2,985,000.00
Permanent Improvements.....	1	1938	2 %	July 1, 1938	July 1948-1949	1,635,000.00
TOTAL GENERAL FUND BONDS.....						\$ 60,108,500.00
GENERAL FUND NOTES (Serial):						
Debit Balance Notes.....	112	1925	4 1/4 %	July 1, 1925	July 1926-1935	\$ 2,000.00
BONDS:						\$ 2,000.00
SPECIAL SCHOOL BUILDING BONDS:						
Special School Building.....	147	1921	4 1/2 %	July 1, 1922	Jan. 1930-1947	\$ 1,866,000.00
Special School Building.....	136	1923	4 1/2 %	January 1, 1926	Jan. 1931-1950	2,750,000.00
Special School Building.....	201	1925	4 1/4 %	January 1, 1927	Jan. 1932-1951	3,010,000.00
Special School Building.....	199	1927	4 %	January 1, 1928	Jan. 1933-1941	224,000.00
Special School Building.....	199	1927	4 1/4 %	January 1, 1928	Jan. 1941-1952	1,400,000.00
TOTAL SPECIAL SCHOOL BUILDING BONDS.....						\$ 9,250,000.00
WORLD WAR VETERANS LOAN BONDS:						
World War Veterans Loan.....	97	1927	4 1/4 %	April 1, 1930	April 1, 1950	\$ 2,000,000.00
World War Veterans Loan.....	298	1929	4 %	July 1, 1931	July 1, 1951	500,000.00
TOTAL WORLD WAR VETERANS LOAN BONDS.....						\$ 2,500,000.00
HIGHWAY BONDS:						
Highway Construction (Serial).....	2	1921	4 1/2 %	Jan. & Ju. 1926	Jan. & July 1930-1964	\$ 48,158,000.00
Highway Construction (Serial).....	263	1923		July 1, 1921	July 1941-51-61	4,540,000.00
Highway Construction (Serial).....	35	1925	5 %	January 1, 1923	Jan. 1938-1952	3,270,000.00
Highway Construction (Serial).....	2	1921	4 1/4 %	January 1, 1927	Jan. 1930-1949	9,207,000.00
Highway Construction (Serial).....	35	1925	4 1/4 %	January 1, 1927	July 1929-1948	13,042,000.00
Highway Construction (Serial).....	95	1927	4 %	1927-28-31		
Highway Construction (Serial).....	95	1927	4 %	January 1, 1928	Jan. 1930-1941	1,500,000.00
Chowan River Bridge (Serial).....	128	1929	4 1/4 %	January 1, 1930	Jan. 1932-1944	225,000.00
Cape Fear River Bridge (Serial).....	41	1927	4 1/4 %	January 1, 1931	Jan. 1934-1954	1,050,000.00
TOTAL HIGHWAY BONDS.....						\$ 80,992,000.00
TOTAL BONDED INDEBTEDNESS.....						\$ 152,852,500.00

SCHEDULE OF BONDS SOLD FROM SINKING FUND INVESTMENTS

HIGHWAY SINKING FUND No. 1:

3½ % General Fund Bonds	\$ 8,000.00	
4½ % Public School Building Bonds	2,000.00	
4½ % Highway Bonds	11,000.00	\$ 21,000.00
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HIGHWAY SINKING FUND No. 2:

4 % World War Veterans Loan Bonds	\$ 1,000.00	
4¼ % Public School Building Bonds	65,000.00	
4½ % Public School Building Bonds	12,000.00	
4 % Highway Bonds	3,000.00	
4¼ % Highway Bonds	25,000.00	
4½ % Highway Bonds	7,000.00	
5 % Funding Bonds	102,000.00	215,000.00
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PUBLIC SCHOOL BUILDING SINKING FUND No. 3:

4¼ % Chowan River Bridge Bonds	5,000.00	
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PUBLIC SCHOOL BUILDING SINKING FUND No. 4:

4¼ % Public School Building Bonds	\$ 10,000.00	
4¼ % Highway Bonds	1,000.00	
4½ % Highway Bonds	10,000.00	
5 % Funding	18,000.00	39,000.00
		<hr/>

EDUCATIONAL AND CHARITABLE INSTITUTIONS

SINKING FUND No. 5:

4¼ % Public School Building Bonds	\$ 62,000.00	
4½ % Public School Building Bonds	5,000.00	
4 % Highway Bonds	5,000.00	
4¼ % Highway Bonds	4,000.00	
4½ % Highway Bonds	5,000.00	
5 % Funding	26,000.00	107,000.00
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EDUCATIONAL AND CHARITABLE INSTITUTIONS

SINKING FUND No. 6:

4¼ % Highway Bonds	\$ 1,000.00	
4½ % Highway Bonds	2,000.00	3,000.00
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EDUCATIONAL AND CHARITABLE INSTITUTIONS

SINKING FUND No. 7:

4¼ % Public School Building Bonds	50,000.00	
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PUBLIC SCHOOL BUILDING SINKING FUND No. 9:

4 % Highway Bonds	\$ 50,000.00	
5 % Funding Bonds	1,000.00	51,000.00
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TOTAL	\$491,000.00	
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DISBURSEMENTS

RECAPITULATION CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES *Fiscal Year Ended June 30, 1939*

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
I. General Administration.....	\$ 1,947,930.54	\$-----	\$ 463,238.04	\$ 671,978.32	\$ 139,090.61	\$ 236,434.58	\$ 2,758,999.67	\$ 699,672.62
II. Protection to Person and Property.....	541,994.48	229,850.00	-----	-----	546,090.62	19,844,339.17	1,088,085.10	20,074,189.17
III. Development and Conservation of Natural Resources.....	314,833.77	508,127.82	-----	-----	576,287.96	10,728.50	891,121.73	513,856.32
IV. Conservation of Health and Sanitation.....	699,445.33	36,881,323.49	104,056.13	-----	476,624.02	954,685.70	1,176,069.35	1,058,741.83
V. Highways and Public Works.....	-----	-----	-----	-----	-----	-----	-----	36,881,323.49
VI. Charities, Corrections and Welfare.....	3,721,677.65	-----	622,818.65	-----	2,893,300.14	3,556,903.81	6,614,977.79	4,179,722.46
VII. Education.....	27,877,518.97	-----	2,069,587.44	-----	7,640,914.11	3,156,144.13	35,518,433.08	5,225,731.57
VIII. Parks, Sites and Reservations.....	600.00	87,136.99	-----	-----	-----	-----	600.00	87,136.99
IX. Pensions.....	313,245.50	-----	-----	-----	-----	308,212.50	313,245.50	308,212.50
X. Interest, Discount and Premiums.....	2,498,368.30	6,806,837.75	-----	-----	-----	-----	2,498,368.30	6,806,837.75
XI. Miscellaneous Non-Governmental Costs.....	2,027,197.18	6,979,000.00	-----	-----	-----	2,664,210.64	2,027,197.18	9,643,210.64
XII. Federal, Trust and Revolving Funds.....	-----	129,127.30	-----	-----	-----	3,503,091.49	-----	3,632,218.79
Total.....	\$39,942,811.72	\$51,616,403.35	\$ 3,259,700.26	\$ 671,978.52	\$12,272,307.46	\$34,284,750.52	\$52,887,097.70	\$89,110,854.13
Less Transfers Between Funds and Accounts.....	185,698.77	10,941,289.50	-----	-----	62,817.61	10,780,722.67	248,516.38	21,722,012.17
TOTAL NET.....	\$39,757,112.95	\$40,675,113.85	\$ 3,259,700.26	\$ 671,978.52	\$12,209,489.85	\$23,454,027.85	\$52,638,581.32	\$67,388,841.96

I. SUMMARY OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. LEGISLATIVE:								
a. General Assembly 1939.....	\$ 208,884.13	\$	\$	\$	\$ 3.50	\$	\$ 208,887.63	\$
b. General Assembly 1938.....	12,116.98	.....	.....	.....	.....	.....	12,116.98	.....
2. EXECUTIVE DEPARTMENT:								
a. Governor's Office.....	28,983.97	.....	.....	.....	12.50	.....	28,996.47	.....
b. Budget Bureau.....	44,019.53	.....	.....	.....	6.43	.....	44,025.96	.....
c. Division of Purchase and Contract.....	28,168.45	.....	.....	.....	247.35	.....	28,415.80	.....
d. Division of Purchase and Contract—Public Printing and Cooperative Supplies.....	.....	.....	.....	.....	.....	.....	.....	.....
3. STATE AUDITOR.....	57,599.52	.....	.....	.....	44,309.20	.....	44,309.20	.....
4. STATE TREASURER.....	41,063.26	.....	.....	.....	2,627.24	.....	60,226.76	.....
5. SECRETARY OF STATE.....	21,632.40	.....	.....	.....	2.50	.....	41,065.76	.....
6. ATTORNEY GENERAL.....	33,229.32	.....	.....	.....	2,524.00	.....	24,156.40	.....
7. LOCAL GOVERNMENT COMMISSION.....	37,002.51	.....	.....	.....	209.00	.....	33,433.32	.....
8. JUDICIARY:								
a. SUPREME COURT:								
1. Justices Salaries.....	56,000.00	.....	.....	.....	.....	.....	56,000.00	.....
2. Departmental Expense.....	28,074.24	.....	.....	.....	.....	.....	28,074.24	.....
3. Printing Reports and Reprints.....	9,299.19	.....	.....	.....	.....	.....	9,299.19	.....
b. SUPERIOR COURT:								
1. Judges—Salaries and Expense.....	253,494.26	.....	.....	.....	.....	.....	253,494.26	.....
2. Solicitors—Salaries and Expense.....	104,998.32	.....	.....	.....	.....	.....	104,998.32	.....
9. COLLECTION OF REVENUE:								
a. Revenue Department.....	555,592.62	.....	.....	.....	.....	.....	588,715.70	.....
10. STATE BOARD OF ELECTIONS.....	12,385.50	.....	.....	.....	33,123.08	.....	12,385.50	.....

11. STATE COMMISSION FOR THE BLIND.....	28,845.40				18,922.19		47,767.59
12. RURAL ELECTRIFICATION AUTHORITY.....	12,085.76						12,085.76
13. BOARD OF PUBLIC BUILDINGS AND GROUNDS:							
a. Public Buildings and Grounds.....	186,728.53		196,371.71		19,353.85	236,434.58	206,082.38
b. Governor's Mansion and Grounds.....	10,571.86						10,571.86
c. Governor's Mansion and Grounds.....	7,150.96						7,150.96
14. N. C. PLANNING BOARD.....	1,599.00						1,599.00
15. COMMISSIONS ON LAWS RELATING TO ESTATES.....							
16. OTHER FINANCE OFFICES AND ACCOUNTS:							
a. Refunds of General Fund Revenue.....				671,978.52			671,978.52
b. World's Fair Commission.....	76,732.00				13,261.54		89,993.54
c. Fred A. Olds Memorial.....					500.00		500.00
d. Classification and Amendment Commission.....	6,628.77						6,628.77
e. State Board of Commercial Education.....					742.63		742.63
f. Commission to Study Department of Justice.....	1,190.00						1,190.00
g. Commission on Judicial Districts.....	28.45						28.45
h. Commission to Study Colored Schools and Colleges.....							
i. State Medical School Commission.....	388.53						388.53
j. Commission to Study Teacher Retirement.....	239.64						239.64
k. Commission to Study Educational Systems in North Carolina.....	681.40						681.40
l. Edenton-Mackeys Ferry Claims Commission.....	2,396.82						2,396.82
m. Commission on Local Legislation.....	149.01						149.01
n. State Retirement Commission.....	195.49						195.49
o. Loss in Banks.....	556.06						556.06
p. Reimbursements—Dr. H. A. Royster.....	68,468.66						68,468.66
q. Great Smoky Mountain Park Memorial.....	750.00						750.00
r. State Office Building Commission.....	10,000.00						10,000.00
			266,866.33				266,866.33
TOTAL GENERAL ADMINISTRATION.....	\$ 1,947,930.54 \$	\$	463,238.04 \$	671,978.52 \$	139,090.61 \$	236,434.58 \$	\$ 2,758,999.67 \$
							699,672.62

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
1. ADJUTANT GENERAL'S DEPARTMENT:								
a. Adjutant General.....	\$ 89,519.74	\$		\$	\$	\$	\$ 89,519.74	\$
b. Civilian Rifle Practice.....	200.00						200.00	
2. REGULATION OF PERSON AND PROPERTY:								
a. N. C. Board of Alcoholic Control.....	50,522.57						50,522.57	
3. UTILITIES COMMISSION:								
a. Administration.....	28,206.64				11,073.30		39,279.94	
b. Public Utilities Rate Investigations.....	5,725.58						5,725.58	
4. COMMISSIONER OF BANKS.....		54,377.87						54,377.87
5. INSURANCE COMMISSIONER.....	59,087.94				29,696.14		88,784.08	
6. DEPARTMENT OF AGRICULTURE:								
a. Cooperative Inspection Service.....		37,556.08						37,556.08
b. Weights and Measures.....	13,070.01						13,070.01	
c. Indemnity for Slaughtered Diseased Livestock.....	603.22						603.22	
d. Credit Unions.....	4,306.58						4,306.58	
7. N. C. Fireman's Relief.....	1,750.00	36,970.74					1,750.00	36,970.74
8. N. C. Real Estate Commission.....		6,177.63						6,177.63
9. State Board for Registration of Civil Engineers and Land Surveyors.....		2,785.52						2,785.52
10. DEPARTMENT OF LABOR:								
a. Department of Labor.....	61,528.46				154.17		61,682.63	
b. Board of Boiler Rules.....	1,500.00				4,124.80		5,624.80	
c. N. C. Industrial Commission.....	48,338.22				39,403.94		87,742.16	
11. Gasoline and Oil Inspection.....	102,635.52				30.70	1,157,563.70	102,666.22	1,157,563.70
12. Bus Regulation Depository Account.....						1,646.03		1,646.03

13. Beer Regulation Depository Account.....							100.00		100.00
14. State Dry Cleaners Commission.....									17,449.98
15. UNEMPLOYMENT COMPENSATION COMMISSION:									
a. Administration.....									
b. Clearing Account.....							929,950.87		
c. Benefit Account.....							10,530,363.81		929,950.87
d. State Employment Service.....							7,224,714.76		10,530,363.81
16. Law Enforcement Officers Benefit and Retirement Fund.....									7,224,714.76
17. Bureau of Investigation.....							461,607.57		536,607.57
TOTAL PROTECTION TO PERSON AND PROPERTY.....	\$ 541,994.48	\$ 229,850.00	\$	\$	\$ 546,090.62	\$19,844,339.17	\$ 1,088,085.10	\$20,074,189.17	
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:									
1. DEPARTMENT OF AGRICULTURE:									
a. Administration.....	\$ 28,587.21	\$ 471,248.97	\$	\$	\$	\$	\$	\$	\$ 471,248.97
b. Japanese Beetle Work.....							28,587.21		
c. Cotton Classing.....									26,321.93
2. DEPARTMENT OF CONSERVATION AND DEVELOPMENT:									
a. Administration.....	116,983.13								
b. Division of Commercial Fisheries.....	21,045.03	8,250.00					263,909.59		
c. Division of Game and Inland Fisheries.....							42,870.39		8,250.00
d. Advertising.....	131,761.98						406,387.94		
e. Purchase of Land in Bladen County.....	921.00						132,910.18		
3. Landscrip Fund.....	7,500.00						921.00		
4. Inland Waterway—Beaufort Inlet to Cape Fear River.....	8,035.42	8,035.42					7,500.00		
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$ 314,833.77	\$ 503,127.82	\$	\$	\$ 576,287.96	\$ 10,728.50	\$ 891,121.73	\$ 513,856.32	

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:								
1. STATE BOARD OF HEALTH:								
a. State Board of Health.....	\$ 364,506.25	\$	\$	\$	\$ 133,599.20	\$	\$ 498,105.45	\$
b. Social Security Funds.....						600,105.56	6,000.00	600,105.56
c. Orthopedic Clinics.....	6,000.00							1,562.53
d. Bedding Fund.....						11,562.56		49,425.40
e. Dental Fund.....						49,425.40		132,290.49
f. Smith Reynolds Foundation.....						132,290.49		111,693.99
g. State Laboratory of Hygiene—Building Fund.....			38,966.74			72,727.25	336,403.84	99,539.39
2. N. C. Sanatorium.....	192,689.52		65,089.39		143,714.32	34,450.00	24,307.64	
3. N. C. Sanatorium—Extension.....	24,232.89				74.75			
4. Western N. C. Sanatorium.....	112,016.67				41,392.15	49,124.44	153,408.82	49,124.44
5. Western N. C. Sanatorium—Buildings.....					157,843.60		157,843.60	
6. State Bld. of Health—Lab. of Hygiene Special.....						5,000.00		5,000.00
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$ 699,445.33	\$	\$ 104,056.13	\$	\$ 476,624.02	\$ 954,685.70	\$ 1,176,069.35	\$ 1,058,741.83
V. HIGHWAYS AND PUBLIC WORKS:								
1. State Highway & Public Works Commission.....		\$36,270,213.23	\$	\$	\$	\$		\$36,270,213.23
2. State Highway & Public Works Commission— Prison Camps.....		611,110.26						611,110.26
TOTAL HIGHWAYS AND PUBLIC WORKS.....		\$36,881,323.49	\$	\$	\$	\$		\$36,881,323.49
VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. BOARD OF CHARITIES AND PUBLIC WELFARE:								
a. Administration.....	\$ 189,048.39	\$	\$	\$	\$ 16,557.58	\$	\$ 205,605.97	\$
b. Eugenics Board.....	1,785.73						1,785.73	

STATE AUDITOR'S REPORT, 1939

39

c. Care Dependent Children.....	7,491.52			30.00	60,465.41	7,521.52	60,465.41
d. Child Welfare.....					2,404.67		2,404.67
e. State Account.....					1,784,594.21		1,784,594.21
f. Old Age Assistance.....	1,000,000.00				473,949.96	2,784,621.71	483,949.96
g. Aid to Dependent Children.....	500,000.00					973,949.96	
h. Care Dependent Children—Contingent Fund.....	185,000.00					185,000.00	
i. Aid to County Welfare Administration.....	145,400.46				148,210.18	293,670.64	
j. County Administration.....							159,560.18
k. Surplus Commodity Division.....							1,917.05
2. CARE OF ORPHAN CHILDREN:							
a. Oxford Orphanage—White.....	30,000.00					30,000.00	
b. Oxford Orphanage—Colored.....	26,500.00					26,500.00	
3. SPECIAL HOSPITALS:							
a. State Hospital for the Insane—Raleigh.....	350,220.48		139,780.00		96,232.02	446,453.40	450,914.00
b. State Hospital for the Insane—Morganton.....	377,549.24		123,171.19		47,422.15	424,971.39	134,456.19
c. State Hospital for the Insane (Col.) Goldsboro.....	238,108.06		109,045.05		26,305.01	264,413.07	375,556.30
d. Caswell Training School.....	158,057.05		51,347.26		14,273.62	172,330.67	75,807.26
e. N. C. Orthopedic Hospital.....	108,872.00		25,615.30		6,273.76	115,145.76	45,902.30
f. N. C. Soldiers Home.....	1,012.19				10.75	1,022.94	
g. Confederate Women's Home.....	10,360.22					10,360.22	221.41
4. CORRECTIONAL INSTITUTIONS:							
a. State Home & Industrial School for Girls.....	65,837.10		3,560.08		4,523.74	70,360.84	3,560.08
b. State Industrial Farm Colony for Women.....	22,306.25		20,167.65		516.16	22,822.41	26,417.65
c. Efland Industrial School for Negro Girls.....	2,000.00					2,000.00	
d. Stonewall Jackson Training School.....	125,888.49		77,459.62		7,082.49	132,970.98	98,548.62
e. Eastern Carolina Training School.....	43,411.03		64,495.93		154.50	43,565.53	100,260.93
f. Morrison Training School.....	44,498.89		8,167.57		241.16	44,740.05	13,427.37
5. CRIMINALS:							
a. Fugitives from Justice.....	951.88				10.00	961.88	
b. Probation Commission.....							82,682.07
6. AID TO THE BLIND:							
a. Blind Aid—Commission for the Blind.....	87,318.67				266,884.45	354,203.12	
b. Commission for the Blind—Federal Account.....							180,275.00
c. Commission for the Blind—County Account.....							80,711.80
TOTAL CHARITIES, CORRECTIONS AND WELFARE.....	\$ 3,721,677.65 \$	\$	\$ 622,818.65 \$	\$	\$ 2,893,300.14 \$	\$ 6,614,977.79 \$	\$ 4,179,722.46

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
VII. EDUCATION:								
1. DEPARTMENT OF PUBLIC INSTRUCTION:								
a. Administration.....	\$ 91,771.66	\$.....	\$.....	\$.....	\$ 3,876.87	\$.....	\$ 95,648.53	\$.....
b. State-wide Eight Months School Term.....	24,811,364.38				790,558.27		25,580,922.65	
c. State School Commission.....	61,140.90						61,140.90	
d. Purchase of Free Textbooks.....			450,250.82					450,250.82
e. State Textbook Commission.....								70,337.39
f. Textbook Rental Commission.....								1.83
2. STATE BOARD FOR VOCATIONAL EDUCATION:								
a. Vocational Education.....	241,628.06				703,793.12	693,319.84	945,421.18	693,319.84
b. Adult Education.....	21,218.81						21,218.81	
c. Industrial Rehabilitation.....	9,985.73				638.00		10,623.73	
3. Department of Education—Special Funds.....								27,399.85
4. Historical Commission.....	22,098.38		4,200.31		2,103.83		24,192.21	4,200.31
5. LIBRARIES:								
a. State Library.....	11,775.89				85.40		11,871.29	
b. Library Commission.....	19,871.78				82.75		19,954.53	
6. EDUCATIONAL INSTITUTIONS:								
1. University of North Carolina Consolidated:								
a. University of North Carolina.....	840,598.77		242,548.22		1,717,428.87	671,350.17	2,558,027.64	913,898.39
b. University of N. C.—Service Plants.....			31,860.88		970,583.42		970,583.42	31,860.88
c. State College of Agriculture & Engineering.....	441,212.32		356,624.50		853,785.69	647,896.20	1,294,908.01	1,004,520.70
d. State College of A. & E.—Coop. Agr. Ext.....	110,000.00				792,697.00		902,697.00	
e. State College of A. & E.—Exper. Station.....	4,920.42						4,920.42	
f. North Carolina College for Women.....	318,203.50		136,680.08		760,205.98	263,188.00	1,078,409.48	399,868.08
2. East Carolina Teachers College.....	132,840.96		8,716.63		295,209.70	83,500.00	428,070.66	92,216.63
3. Negro A. and T. College.....	55,300.60		72,912.17		173,051.46	83,977.00	228,352.06	156,889.17
4. Western Carolina Teachers College.....	69,514.56		109,210.65		98,264.92	134,681.00	167,779.48	243,891.65
5. Appalachian State Teachers College.....	92,770.09		86,934.68		183,747.64		276,517.73	86,934.68

6. State Normal School—Elizabeth City.....	26,903.31	79,478.83	61,642.30	67,181.15	88,545.61	146,659.98
7. State Normal School—Fayetteville.....	36,704.53	53,912.16	78,883.33	67,607.00	115,587.86	121,519.16
8. Winston-Salem Teachers College.....	42,267.17	141,885.42	66,282.57	100,511.16	108,529.74	242,396.58
9. N. C. College for Negroes.....	135,000.00	17,939.82	72,239.08	144,718.98	207,239.08	144,718.98
10. Cherokee Indian Normal School.....	24,382.25	217,142.50	11,257.34	15,715.00	35,639.59	33,654.82
11. N. C. School for the Deaf—Morganton.....	122,979.33	59,229.77	9,411.33	64,144.11	132,390.66	281,286.61
12. State School for the Blind and Deaf—Raleigh.....	130,646.57		16,005.24	20,615.45	146,651.81	79,845.22
13. Blind Aid.....	2,406.00				2,400.00	
TOTAL EDUCATION.....	\$27,877,518.97	\$ 2,069,587.44	\$ 7,640,914.11	\$ 3,156,144.13	\$35,518,433.08	\$ 5,225,731.57
VIII. PARKS, SITES AND RESERVATIONS:						
1. Confederate Cemetery.....	\$ 350.00	\$	\$	\$	\$ 350.00	
2. Confederate Museum.....	200.00				200.00	
3. Bennett Place Memorial.....	50.00				50.00	
4. State Fair.....		87,136.99				87,136.99
TOTAL PARKS, SITES AND RESERVATIONS.....	\$ 600.00	\$ 87,136.99	\$	\$	\$ 600.00	\$ 87,136.99
IX. PENSIONS:						
1. PENSIONS CONFEDERATE VETERANS AND WIDOWS:						
a. Confederate Veterans and Widows.....						
b. Inmates of Soldiers Home.....	\$ 310,042.50	\$	\$	\$ 308,212.50	\$ 310,042.50	\$ 308,212.50
2. MISCELLANEOUS PENSIONS:	3.00				3.00	
a. Mrs. Annie Burgin Craig.....	1,200.00				1,200.00	
b. Mrs. C. B. Aycock.....	1,200.00				1,200.00	
c. Olivia B. Grimes.....	600.00				600.00	
d. Mrs. W. W. Kirchin.....	200.00				200.00	
TOTAL PENSIONS.....	\$ 313,245.50	\$	\$	\$ 308,212.50	\$ 313,245.50	\$ 308,212.50

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
X. INTEREST DISCOUNT AND PREMIUMS:								
1. BOND INTEREST:								
a. General Fund.....	\$ 2,498,368.30	\$ 2,526,141.50	\$-----	\$-----	\$-----	\$-----	\$ 2,498,368.30	\$ 2,526,141.50
b. Highway.....		3,700,482.50						3,700,482.50
c. Special School Building.....		432,512.50						432,512.50
d. World War Veterans Loan Fund.....		108,565.00						108,565.00
2. Univ. of N. C. Revenue Bond Interest.....		20,680.00						20,680.00
3. State College of A. & E. Revenue Bond Interest.....		6,261.25						6,261.25
4. Woman's College of the University of N. C. Revenue Bond Interest.....		4,965.00						4,965.00
5. Laboratory of Hygiene Revenue Bond Interest.....		7,200.00						7,200.00
TOTAL INTEREST, DISCOUNT AND PREMIUMS.....	\$ 2,498,368.30	\$ 6,806,837.75	\$-----	\$-----	\$-----	\$-----	\$ 2,498,368.30	\$ 6,806,837.75
XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:								
1. BONDS REDEEMED:								
a. General Fund.....	\$ 1,749,000.00	\$ 1,557,000.00	\$-----	\$-----	\$-----	\$-----	\$ 1,749,000.00	\$ 1,557,000.00
b. Highway.....		4,537,000.00						4,537,000.00
c. Special School Building.....		877,000.00						877,000.00
2. University of N. C. Revenue Bonds.....		8,000.00						8,000.00
3. SINKING FUNDS:								
a. Educational and Charitable Institutions.....	271,320.00					818,208.83	271,320.00	818,208.83
b. Special School Building.....						360,971.13		360,971.13
c. Highway.....						1,484,955.68		1,484,955.68
d. County Loan.....						75.00		75.00
4. Expense of Bond Sales.....	6,877.18						6,877.18	
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS.....	\$ 2,027,197.18	\$ 6,979,000.00	\$-----	\$-----	\$-----	\$ 2,664,210.64	\$ 2,027,197.18	\$ 9,643,210.64

XII. FEDERAL TRUST AND REVOLVING FUNDS:

1. FEDERAL FUNDS:

- a. Forest Reserve Fund
- b. Agricultural Extension—Smith-Lever
- c. Emergency Relief—Workmen's Compensation
- 2. STATE WAREHOUSE SYSTEM:
 - a. Supervision
 - b. Principal
- 3. State Literary Fund
- 4. Rodman Trust Fund
- 5. Spanish American War Veterans
- 6. Land Titles, Assurance of
- 7. World War Veterans:
 - a. World War Veterans Loan Fund No. 1
 - b. World War Veterans Loan Fund No. 2
 - c. World War Veterans Loan Fund—Appraisal Account
- 8. SPECIAL SCHOOL BUILDING FUNDS:
 - a. Laws of 1921—Chapter 147
 - b. Laws of 1923—Chapter 136
 - c. Laws of 1925—Chapter 201
 - d. Laws of 1927—Chapter 199

TOTAL FEDERAL, TRUST AND REVOLVING FUNDS

TOTAL	\$29,942,811.72	\$1,616,403.35	\$ 3,259,700.26	\$ 671,978.52	\$12,272,307.46	\$34,234,750.52	\$52,887,097.70	\$89,110,854.13
Less Transfers Between Funds and Accounts	185,698.77	10,941,289.50			62,817.61	10,780,722.67	248,516.38	21,722,012.17
TOTAL NET	\$29,757,112.95	\$40,675,113.85	\$ 3,259,700.26	\$ 671,978.52	\$12,209,489.85	\$23,454,027.85	\$52,638,581.32	\$67,388,841.96

	\$	\$	\$	\$	\$	\$	\$	\$
a. Forest Reserve Fund							8,576.82	8,576.82
b. Agricultural Extension—Smith-Lever							792,697.00	792,697.00
c. Emergency Relief—Workmen's Compensation							916.90	916.90
2. STATE WAREHOUSE SYSTEM:								
a. Supervision		129,127.30						129,127.30
b. Principal								19,550.00
3. State Literary Fund								570,404.26
4. Rodman Trust Fund								1,370.00
5. Spanish American War Veterans								39.14
6. Land Titles, Assurance of								72.65
7. World War Veterans:								
a. World War Veterans Loan Fund No. 1								260,082.91
b. World War Veterans Loan Fund No. 2								127,447.08
c. World War Veterans Loan Fund—Appraisal Account								34,986.88
8. SPECIAL SCHOOL BUILDING FUNDS:								
a. Laws of 1921—Chapter 147								406,953.37
b. Laws of 1923—Chapter 136								477,485.44
c. Laws of 1925—Chapter 201								538,355.33
d. Laws of 1927—Chapter 199								264,153.71
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS	\$	\$ 129,127.30	\$	\$	\$	\$ 3,503,091.49	\$	\$ 3,632,218.79
TOTAL	\$29,942,811.72	\$1,616,403.35	\$ 3,259,700.26	\$ 671,978.52	\$12,272,307.46	\$34,234,750.52	\$52,887,097.70	\$89,110,854.13
Less Transfers Between Funds and Accounts	185,698.77	10,941,289.50			62,817.61	10,780,722.67	248,516.38	21,722,012.17
TOTAL NET	\$29,757,112.95	\$40,675,113.85	\$ 3,259,700.26	\$ 671,978.52	\$12,209,489.85	\$23,454,027.85	\$52,638,581.32	\$67,388,841.96

I. GENERAL ADMINISTRATION ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

GENERAL ASSEMBLY—SESSION OF 1939

SENATE:

President of the Senate	\$ 700.00
Senators	30,000.00
Salaries and Wages	37,349.50
Extra Compensation—Principal Clerk	500.00
Mileage—Employees	1,517.90
Supplies and Materials	1,439.44
Postage, Telephone and Telegraph	85.30
Repairs	77.50
Rent of Equipment	339.90
Indexing Senate Journal	400.00
TOTAL SENATE	\$ 72,409.54

HOUSE OF REPRESENTATIVES:

Speaker of the House	\$ 700.00
Representatives	71,400.00
Salaries and Wages	34,704.00
Extra Compensation—Principal Clerk	500.00
Mileage—Employees	991.80
Supplies and Materials	1,713.63
Postage, Telephone and Telegraph	151.15
Repairs	249.25
Rent of Equipment	420.70
Indexing House Journal	400.00
TOTAL HOUSE OF REPRESENTATIVES	111,230.53

EXPENSES IN COMMON:

Salaries and Wages	\$ 4,860.00
Mileage—Employees	254.40
Rent of Equipment	87.80
Supplies and Materials	258.20

OTHER:

Printing House Bills	4,067.93
Printing Senate Bills	2,562.42
Printing Senate Journal	1,843.10
Printing Public Laws	7,674.93
Printing Legislative Manual	787.12
Other Printing	437.47
Indexing Laws	2,125.00
Mimeographing	230.00
Expense Investigating and Visiting Committees	59.19

TOTAL EXPENSES IN COMMON 25,247.56

TOTAL DISBURSEMENTS \$208,887.63

GENERAL ASSEMBLY—EXTRA SESSION 1938

SENATE:

Per Diem—Senators	\$ 2,172.00
Salaries—Employees	911.00
Mileage—Employees	160.30
Office Supplies	68.61
Telephone and Telegraph	2.45
Printing	16.82
Typewriter Rent	13.00
Principal Clerk—Extra Compensation	500.00
Principal Clerk—Indexing Senate Journal	400.00
	<hr/>
	\$ 4,244.18

HOUSE OF REPRESENTATIVES:

Per Diem—Representatives	\$ 5,292.00
Salaries—Employees	1,165.00
Mileage—Employees	486.00
Office Supplies	20.15
Telephone and Telegraph	1.65
Typewriter Rent	8.00
Principal Clerk—Extra Compensation	500.00
Principal Clerk—Indexing House Journal	400.00
	<hr/>
	7,872.80
	<hr/>
TOTAL DISBURSEMENTS	\$ 12,116.98
	<hr/>

EXECUTIVE DEPARTMENT
GOVERNOR'S OFFICE

GOVERNOR'S OFFICE:

Salary, Governor	\$ 11,100.00
Salaries, Office Staff	9,708.00
Supplies	99.30
Postage, Box Rent	808.00
Telephone and Telegraph	736.33
Printing, Binding, Etc.	211.19
Repairs, Office Furniture	15.37
Subscriptions and Dues	100.00
General Expense	234.01
Travel Expense	32.54
	<hr/>
	\$ 23,044.74

PAROLE COMMISSIONER'S OFFICE:

Salary, Parole Commissioner	\$ 5,125.00
Travel Expense	263.24
	<hr/>
	5,388.24

OTHER:

Ehringhaus Letter Book, Salary	\$ 22.50
Legislative Reports, Printing	540.99
	<hr/>
	563.49
	<hr/>
TOTAL DISBURSEMENTS	\$ 28,996.47
	<hr/>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 25,955.50
Supplies	99.30
Postage, Box Rent, Telephone and Telegraph	1,544.33
Travel Expense	295.78
Printing, Binding, Etc.	752.18
Repairs, Office Furniture	15.37
General Expense	334.01
TOTAL DISBURSEMENTS	<u>\$ 28,996.47</u>

THE BUDGET BUREAU

THE BUDGET BUREAU:

Salary, Assistant Director	\$ 6,600.00
Salaries, Staff	14,362.94
Supplies and Materials	219.25
Postage and Box Rent	288.57
Telephone and Telegrams	283.93
Travel Expense	374.52
Printing and Binding	5,719.31
General Expense	42.92
Equipment	2,452.34
	<u>\$ 30,343.78</u>

ADVISORY BUDGET COMMISSION:

Per Diem and Expenses	\$ 1,854.54
	<u>1,854.54</u>

SURVEY PLANT OPERATION, ETC.:

Salaries and Wages	\$ 10,145.75
Travel Expense	789.61
Other Expense	452.59
Equipment	433.26
	<u>11,821.21</u>
Refund of Expense	6.43
TOTAL DISBURSEMENTS	<u>\$ 44,025.96</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 31,108.69
Supplies and Materials	341.78
Postage, Telephone and Telegraph	874.17
Travel Expense	1,164.13
Printing and Binding	5,747.70
General Expense	1,897.46
Equipment	2,885.60
	<u>\$ 44,019.53</u>
Refund of Expense	6.43
TOTAL DISBURSEMENTS	<u>\$ 44,025.96</u>

DIVISION OF PURCHASE AND CONTRACT

SALARIES AND WAGES:

Salary, Director	\$ 6,600.00	
Salary, Staff	16,377.83	
		\$ 22,977.83

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 795.43	
Postage	1,197.69	
Telephone and Telegraph	437.53	
Occasional Travel	318.95	
Printing and Binding	1,004.66	
General Expense	204.33	
Office Equipment	56.31	
		4,014.90

ADVISORY BUDGET COMMISSION:

Per Diem and Travel	\$ 982.78	
		982.78

EXPENSES—CAMP GLENN PROPERTY:

Salary, Caretaker	\$ 360.00	
Light and Power	80.29	
		440.29

TOTAL DISBURSEMENTS	\$ 28,415.80
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DIVISION OF PURCHASE & CONTRACT
PUBLIC PRINTING & COOPERATIVE SUPPLIES

Salaries	\$ 2,196.00	
Paper Stock	41,257.55	
Supplies	372.59	
Express & Drayage	322.39	
Travel Expense	21.60	
Insurance	15.00	
		\$ 44,185.13
Transfer to 1939-1940		124.07
TOTAL DISBURSEMENTS	\$ 44,309.20	

STATE AUDITOR

ADMINISTRATION:

Salary, State Auditor	\$ 6,000.00
Salaries, Office Staff	17,445.00
Supplies	699.48
Postage and Box Rent	549.77
Telephone and Telegraph	208.77
Express and Drayage	68.07
Occasional Travel	448.05
Printing Forms, Etc.	1,150.79
Printing Annual Report	1,803.28
Binding	4.00
Repairs	177.29
Equipment	1,986.11
Bonding Officers and Employees	264.00
Miscellaneous	9.00
Legislative Clerk	350.00

\$31,163.61

PENSION BUREAU:

Salaries, Office Staff	\$ 1,500.00
Printing Pension Checks	119.10
Equipment	12.75

1,631.85

INSTITUTIONAL & DEPARTMENTAL AUDITING:

Salary, Chief Auditor	\$ 4,125.00
Salaries, Traveling Auditors	17,255.00
Field Travel	3,348.78
Special Audits	2,682.18

27,410.96

Refund of Expense	\$ 60,206.42
	20.34

TOTAL DISBURSEMENTS \$ 60,226.76

STATE TREASURY DEPARTMENT

SALARIES AND WAGES:

Salary, Treasurer	\$ 6,000.00
Salaries and Wages	25,769.13

\$ 31,769.13

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 1,025.30
Postage and Box Rent	561.49
Telephone and Telegraph	178.66
Printing Forms and Stationery	135.63
Printing Reports	92.38
Repairs	174.46
Miscellaneous	178.58
Bonding Officers and Employees	1,612.50
Insurance on Vault	770.63
Insurance on Registered Mail	77.69
Travel Expense	107.61
Office Equipment	2,579.20

7,494.13

PUBLIC SCHOOL DISBURSEMENT:

Salary, Clerk	\$ 1,800.00	
		\$ 1,800.00
Refund of Expense		2.50
		<u>2.50</u>
TOTAL DISBURSEMENTS		\$ 41,065.76
		<u><u>\$ 41,065.76</u></u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 33,569.13	
Supplies and Materials	1,025.30	
Postage, Telegraph and Telephone	740.15	
Travel Expense	107.61	
Printing and Binding	228.01	
Repairs	174.46	
General Expense	178.58	
Insurance and Bonding	2,460.82	
Equipment	2,579.20	
		\$ 41,063.26
Refund of Expense		2.50
		<u>2.50</u>
TOTAL DISBURSEMENTS		\$ 41,065.76
		<u><u>\$ 41,065.76</u></u>

DEPARTMENT OF STATE

SALARIES AND WAGES:

Salary, Secretary of State	\$ 6,000.00	
Salary, Office Staff	13,450.00	
Extra Legislative Clerk	224.00	
Salary, Dan W. Terry	187.50	
		\$ 19,861.50

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 179.42	
Postage and Box Rent	1,162.50	
Telephone and Telegrams	215.93	
Express and Drayage	59.75	
Printing Forms, Etc.	1,689.05	
Binding Records, Etc.	195.56	
Repairs and Equipment	505.52	
Bonding and Insurance	75.00	
Travel	212.17	
		4,294.90
		<u>4,294.90</u>
TOTAL DISBURSEMENTS		\$ 24,156.40
		<u><u>\$ 24,156.40</u></u>

SUMMARY BY OBJECTS:

Personal Service	\$ 19,861.50	
Office Supplies	179.42	
Postage, Telephone and Telegraph	1,378.43	
Printing and Binding	1,884.61	
Repairs and Equipment	505.52	
General Expense (Express and Drayage)	59.75	
Insurance and Bonding	75.00	
Travel	212.17	
		\$ 24,156.40
		<u><u>\$ 24,156.40</u></u>

ATTORNEY GENERAL

SALARIES AND WAGES:

Attorney General	\$ 7,500.00
Salaries and Wages	17,198.33

 \$ 24,698.33

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 145.50
Postage and Box Rent	198.00
Telephone and Telegrams	310.11
Occasional Travel	779.91
Printing Stationery and Forms	118.87
Binding	13.35
Printing Biennial Report	1,216.09
Mimeographing	464.29
Repairs to Equipment	22.82
Subscriptions and Dues	18.00
General Expense	51.40
Office Equipment	475.59

 3,813.93

RESERVE:

Investigations and Extraordinary Expense	\$ 11.50
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 11.50

LEGISLATIVE REFERENCE LIBRARY:

Salaries and Wages	\$ 4,334.67
Office Supplies	7.00
Postage and Box Rent	75.00
Printing Stationery and Forms	8.95
Publications	279.94

 4,705.56

Refunds 209.00

 TOTAL DISBURSEMENTS \$ 33,438.32

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 29,033.00
Supplies and Materials	152.50
Postage, Telephone and Telegrams	583.11
Travel Expense	779.91
Printing and Binding	2,101.49
Repairs	22.82
General Expense	69.40
Equipment	475.59
Reserve	11.50
Refunds	209.00

 TOTAL DISBURSEMENTS \$ 33,438.32

LOCAL GOVERNMENT COMMISSION

SALARIES:

Assistant Director	\$ 4,950.00	
Staff	15,489.00	
		\$ 20,439.00

SALARY—REFINANCING DIVISION:

Chief	\$ 4,249.92	
Staff	5,070.00	
		9,319.92

TRAVEL EXPENSE:

Official	\$ 148.30	
Staff	707.25	
		855.55

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 300.03	
Postage and Box Rent	2,047.04	
Telephone and Telegraph	644.11	
Printing, Stationery	385.81	
Printing, Publication	457.46	
Repair Equipment	140.30	
Per Diem Expense	179.90	
Equipment	1,945.90	
General Expense	108.00	
Bonding and Insurance	210.00	
		6,418.55

ADVANCE TO LOCAL UNITS:

Disbursements	\$ 735.35	
Postage	2,419.74	
		3,155.09

Refunds of Expense	\$ 40,188.11	
	60.00	

TOTAL DISBURSEMENTS \$ 40,248.11

SUMMARY BY OBJECTS:

Salaries	\$ 29,758.92	
Supplies and Materials	300.03	
Postage, Telephone and Telegraph	2,691.15	
Travel Expense	855.55	
Printing	843.27	
Per Diem, Members	179.90	
Repairs	140.30	
Equipment	1,945.90	
General Expense	108.00	
Bonding and Insurance	210.00	
Advance to Local Units (Disbursements)	735.35	
Advance to Local Units (Postage)	2,419.74	

Refunds of Expense	\$ 40,188.11	
	60.00	

TOTAL DISBURSEMENTS \$ 40,248.11

JUDICIARY

SUPREME COURT—JUSTICES

Salaries and Expense	\$ 56,000.00
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SUPREME COURT—DEPARTMENTAL EXPENSE

Library Book Account	\$ 2,500.00
Salaries	21,363.20
Supplies and Materials	2,392.44
Postage, Telephone and Telegraph	333.19
General Expense	272.98
Equipment	1,141.48
Repairs	70.95

TOTAL DISBURSEMENTS	\$ 28,074.24
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SUPREME COURT—PRINTING REPORTS AND REPRINTS

Printing Reports and Reprints	\$ 9,299.19
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SUPERIOR COURT—JUDGES

Regular Judges	\$169,474.02
Special Judges	48,143.23
Retired Judges	35,777.60
Expenses Retired Judges	99.41

TOTAL DISBURSEMENTS	\$253,494.26
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SUPERIOR COURT—SOLICITORS

Salaries and Expenses	\$104,998.32
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DEPARTMENT OF REVENUE

ADMINISTRATION:

Salary, Commissioner	\$ 6,600.00
Salary, Assistant Commissioner	4,674.96
Salary, Assistant Attorney General	4,500.00
Salaries, Office Staff	5,112.00
Salary, Messenger	754.00
Travel Expense	498.38
Subscriptions and Dues	668.72
Court Costs	221.39

\$ 23,029.45

ACCOUNTING:

Salary, Auditor	\$ 3,300.00
Salaries, Staff	38,615.91

41,915.91

INHERITANCE AND GIFT:

Salary, Chief	\$ 3,000.00
Salaries, Staff	11,964.00

14,964.00

PRIVILEGE AND BEVERAGE TAX:

Salary, Chief	\$ 2,233.33
Salaries, Staff	14,606.31

16,839.64

FRANCHISE AND INTANGIBLE TAX:

Salary, Chief	\$ 3,300.00
Salaries, Staff	25,558.98

28,858.98

INCOME TAX:

Salary, Chief	\$ 3,000.00
Salaries, Staff	16,166.05

19,166.05

SALES TAX:

Salary, Chief	\$ 3,000.00
Salaries, Staff	44,869.08

47,869.08

DELINQUENT TAX:

Salary, Chief	\$ 750.00
Salaries, Staff	2,965.50
Recording Judgments	52.98
Workmen's Compensation	2,182.00

5,950.48

ADDRESSOGRAPH UNIT:

Salaries, Staff	\$ 6,186.00
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6,186.00

FIELD COLLECTORS:

Salary, Supervisor	\$ 3,612.00
Salaries, Staff	126,486.78
Travel Expense	61,937.57

\$192,036.35

FIELD AUDITORS:

Salary, Chief	\$ 3,000.00
Salaries, Staff	75,113.66
Travel Expense	49,139.30

127,252.96

SERVICE AND SUPPLIES:

Supplies and Materials	\$ 5,262.18
Printing and Binding	18,234.04
Repairs and Alterations	1,434.31
Freight, Drayage and Express	9.78
Insurance and Bonding	1,757.19
Postage	24,598.00
Telephone and Telegrams	2,499.96
Equipment	5,489.26

59,284.72

STATISTICAL UNIT:

Salaries, Staff	\$ 3,030.50
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3,030.50

RESEARCH DIVISION:

Salary, Director	\$ 900.00
Salary, Staff	285.00

1,185.00\$587,569.12

Refunds	1,139.83
Cancelled Check	6.75

TOTAL DISBURSEMENTS	<u><u>\$588,715.70</u></u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$413,584.06
Supplies and Materials	5,262.18
Postage, Telephone, Telegraph and Express	27,107.74
Travel Expense	111,575.25
Printing and Binding	18,234.04
Repairs and Alterations	1,434.31
General Expense	3,125.09
Insurance and Bonding	1,757.19
Equipment	5,489.26

\$587,569.12

Refunds	1,139.83
Cancelled Check	6.75

\$588,715.70

DEPARTMENT OF REVENUE
MOTOR VEHICLE BUREAU AND HIGHWAY SAFETY DIVISION

ADMINISTRATION:

Salary, Director	\$ 4,320.00	
Salaries, Staff	1,650.00	
Occasional Travel	699.78	
Department of Revenue Supervision	32,000.00	
		<u>\$ 38,669.78</u>

ACCOUNTING:

Salaries	\$ 25,310.09	
Travel Expense	433.22	
		<u>25,743.31</u>

BRANCH AGENCIES:

Salaries, Staff	\$ 11,304.00	
Salaries, Extra	3,065.52	
Carolina Motor Club	52,363.03	
Winston-Salem Motor Club	3,601.23	
		<u>70,333.78</u>

GASOLINE GALLONAGE:

Salaries, Staff	\$ 8,112.00	
Field Travel	151.55	
		<u>8,263.55</u>

REGISTRATION:

Salaries, Staff	\$ 44,453.96	
License Plates	7,050.43	
		<u>51,504.39</u>

FILING UNIT:

Salaries, Staff	\$ 32,444.01	
		<u>32,444.01</u>

ADDRESSOGRAPH UNIT:

Salaries, Staff	\$ 26,797.99	
		<u>26,797.99</u>

THEFT BUREAU AND INSPECTION:

Salaries, Staff	\$ 6,412.00	
Salaries, Inspectors	11,160.00	
Field Travel	9,020.00	
		<u>26,592.00</u>

BUS AND FRANCHISE TAX UNIT:

Salaries, Staff	\$ 6,945.00	
Travel Expense	2,980.93	
		<u>9,925.93</u>

CASHIER'S UNIT:

Salaries, Staff	\$ 11,153.52	
		\$ 11,153.52

HIGHWAY SAFETY DIVISION:

ADMINISTRATION:

Salary, Director	\$ 3,375.00	
Salaries, Office Force	6,384.32	
Travel Expense	756.65	
		10,515.97

HIGHWAY PATROL:

Salaries, Captains	\$ 8,520.00	
Salaries, Patrolmen	184,416.30	
Salaries, District Officers	5,100.49	
Uniforms, Arms and Supplies	9,243.22	
Travel Expense	18,996.73	
Motor Vehicle Operation	102,705.27	
Compensation	7,844.10	
		336,826.11

DRIVER'S LICENSE:

Salaries, Staff	\$ 36,004.64	
Travel Expense	10,790.91	
		46,795.55

RADIO DIVISION:

Salaries and Wages	\$ 22,160.00	
Travel Expense	1,483.95	
		23,643.95

STORES, SHIPPING AND OCCUPANCY:

Salaries, Staff	\$ 8,788.83	
Salaries, Janitors	4,600.61	
Salaries, Extra	1,781.81	
Supplies and Materials	17,296.83	
Postage, Telephone and Telegraph	43,985.65	
Printing and Binding	12,736.77	
Motor Vehicle Operation	305.94	
Repairs and Alterations	2,359.75	
Occupancy	7,640.50	
Delivery of License Plates	1,467.61	
Equipment	20,426.77	
Heat, Light, Power and Water	3,795.10	
Bonding Employees	2,599.34	
Medical Supplies	766.00	
		128,551.51
		\$847,761.35
Redeposit Allotments		12,485.52
TOTAL DISBURSEMENTS		\$860,246.87

SUMMARY BY PURPOSES:

Administration, Motor Vehicle Bureau	\$ 38,669.78	
Accounting	25,743.31	
Branch Agencies	70,333.78	
Gasoline Gallonage	8,263.55	
Registration	51,504.39	
Filing Unit	32,444.01	
Addressograph Unit	26,797.99	
Theft Bureau and Inspection	26,592.00	
Bus and Franchise	9,925.93	
Cashier's Unit	11,153.52	
Administration, Highway Safety Division	10,515.97	
Highway Patrol	336,826.11	
Driver's License	46,795.55	
Radio Division	23,643.95	
Stores and Service	128,551.51	
		<u>\$847,761.35</u>
Redeposit Allotments		12,485.52
		<u>\$860,246.87</u>
TOTAL DISBURSEMENTS		<u><u>\$860,246.87</u></u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$474,260.09	
Supplies and Materials	33,590.48	
Postage, Telephone, Telegraph and Express	45,453.26	
Travel Expense	45,313.72	
Printing and Binding	12,736.77	
Motor Vehicle Operation	103,011.21	
Heat, Lights, Water and Power	3,795.10	
Repairs and Alterations	2,359.75	
General Expense	104,214.86	
Insurance and Bonding	2,599.34	
Equipment	20,426.77	
		<u>\$847,761.35</u>
Redeposit Allotments		12,485.52
		<u>\$860,246.87</u>
TOTAL DISBURSEMENTS		<u><u>\$860,246.87</u></u>

STATE BOARD OF ELECTIONS

SALARIES AND WAGES:

Salary, Executive Secretary	\$ 3,240.00	
Salaries, Extra	450.00	
		<u>\$ 3,690.00</u>

SUPPLY, SERVICE, EXPENSE:

Office Supplies	\$ 23.35	
Postage and Box Rent	104.00	
Telephone and Telegrams	431.05	
Express and Freight	280.34	
Printing and Binding	4,100.71	
Per Diem and Expenses	3,481.05	
Office Equipment	275.00	
		<u>8,695.50</u>
TOTAL DISBURSEMENTS		<u><u>\$ 12,385.50</u></u>

STATE COMMISSION FOR THE BLIND

ADMINISTRATION:

Salary, Executive Secretary	\$ 1,350.00
Salary, Blind Stenographer	930.00
Expenses of Commission	358.61
Supplies and Materials	63.66
Postage, Telephone and Telegraph	536.00
Printing	15.19
General Expense	30.00
Bonding	13.50
Equipment	15.45
Unallocated	241.41
Biennial Report	265.00

\$ 3,818.82

DIRECT AID TO NEEDY BLIND—RESTORATION AND CONSERVATION OF VISION:

Salary State-wide Nurse	\$ 1,274.16
Travel Expense	544.11
Direct Aid to Needy Blind, Examinations and Operations	5,428.12
Medical Appliances	7,022.15
Supplies and Materials	62.46
Sight Saving Teacher	225.00

14,556.00

PLACEMENT SERVICE FOR BLIND:

Salary, Placement Agent	\$ 1,320.00
Salary, Sr. Stenographer	660.00
Salary, Jr. Stenographer	720.00
Supplies and Materials .....	.96
Equipment	22.89

2,723.85

DIRECT AID TO NEEDY BLIND—TRAINING AND EMPLOYMENT:

Salaries, Rehabilitation Agents	\$ 2,410.00
Salary, Shop Superintendent	712.00
Salaries, Teachers and Instructors	3,649.75
Salary, Industrial Supervisor	1,320.00
Supplies and Materials	2,480.49
Travel Expense and Guide Service	2,399.96
Direct Aid, Training Expense	8,398.54
Equipment	4,853.18
Trucks	445.00

26,668.92

TOTAL DISBURSEMENTS	\$ 47,767.59
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SUMMARY BY PURPOSES:

Administration	\$ 3,818.82
Direct Aid to the Needy Blind—Restoration and Conservation of Vision	14,556.00
Placement Service for Blind	2,723.85
Direct Aid to the Needy Blind—Training and Employment	26,668.92

\$ 47,767.59

SUMMARY BY OBJECTS:

Salary and Wages	\$ 14,570.91
Supplies and Materials	2,607.57
Postage, Telephone and Telegraph	536.00
Travel Expense	2,944.07
Printing	15.19
General Expense and Others	21,947.42
Insurance and Bonding	13.50
Equipment	4,891.52
Unallocated	241.41

TOTAL DISBURSEMENTS	\$ 47,767.59
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RURAL ELECTRIFICATION AUTHORITY

Salary, Chairman	\$ 4,500.00
Salary, Staff	4,275.00
Office Supplies	152.05
Postage, Telephone and Telegraph	280.73
Travel Expense	1,358.66
Printing	70.52
General Expense	478.28
Expenses of Board	824.12
Equipment	146.40

TOTAL DISBURSEMENTS	\$ 12,085.76
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 8,775.00
Postage, Telephone and Telegrams	280.73
Travel Expense	1,358.66
Expenses of Board	824.12
General Expense	478.28
Office Supplies	152.05
Printing	70.52
Equipment	146.40

TOTAL DISBURSEMENTS	\$ 12,085.76
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PUBLIC BUILDINGS AND GROUNDS

SUPERINTENDENT'S OFFICE:

Salary, Superintendent	\$ 2,310.00
Salary, Engineer	1,350.00
Salary, Clerk and Guide	1,110.00
Postage, Telephone and Telegraph	6.00
Printing and Binding	16.76
Bonding	10.50
General Expense	4.25

\$ 4,807.51

OCCUPANCY SERVICE:

Salaries, Custodians	\$ 1,829.00
Salaries, Watchmen	2,900.71
Wages, Janitor-Messengers	21,701.22
Wages, Elevator Operators	3,473.33
Supplies and Materials	6,321.14
Current and Gas	22,440.62
Water	2,972.21
Laundrying and Clocks	141.87
Flags and Decorations	59.84

\$ 61,839.94

CENTRAL HEATING PLANT:

Salary, Engineer	\$ 2,438.00
Salary, Firemen	1,447.75
Fuel	6,085.50
Power Plant Supplies	151.82
Equipment Repairs	31.30

10,154.37

MAINTENANCE REPAIRS AND ALTERATIONS:

Elevator Maintenance	\$ 2,225.75
Capitol Building	431.51
Revenue Building	4,046.61
Supreme Court Building	223.46
Agriculture Building	1,208.51
Departments Building	86.60
Health Building	374.88
Fire Insurance	3,153.75
Boiler Insurance	32.88
Electrical Work Capitol	8,765.97
Painting Capitol	1,427.75
Carpet—Capitol	4,806.07
State Office Building	25.37

26,809.11

CAPITOL AND CASWELL SQUARES:

Salaries and Wages	\$ 2,661.24
Botanical and Garden Supplies	398.53
Trees—Surgery and Spraying	75.50
Equipment	33.20
Equipment Repairs	7.15

3,175.62

MAINTENANCE MANSION AND GROUNDS:

Botanical and Garden Supplies	\$ 285.84
Repairs to Building, Furniture and Furnishings	506.61
Fire Insurance	54.00
Equipment	1,744.31
Furniture and Furnishings	2,161.74
Public Entertainment	1,500.00
Wiring	6,888.01
Remodeling Mansion	1,662.70

14,803.21

CENTRAL TELEPHONE EXCHANGE:

Salaries and Wages	\$ 2,826.89
Telephone Directories	91.32
Telephone Service	18,353.12

21,271.33

RENTAL OF OUTSIDE OFFICES:

Odd Fellows Building	\$ 360.00
Berry O'Kelly Building	600.00
WPA and Others	10,438.73

\$ 11,398.73

ADDITIONS AND BETTERMENTS:

Legislative Expense	\$ 2,615.86
State Office Building Fixtures	259.70
Transfers to 1938 Permanent Improvement	48,665.00

51,540.56

TOTAL DISBURSEMENTS	\$205,800.38
Refunds of Expense	250.00
Refunds of Receipts	32.00

TOTAL DISBURSEMENTS	<u><u>\$206,082.38</u></u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 44,048.14
Supplies and Materials	13,242.83
Postage, Telephone and Telegraph	18,359.12
Printing and Binding	108.08
Light, Power and Water	25,412.83
Repairs and Alterations	6,942.00
General Expense	15,330.44
Insurance, and Bonding	3,251.13
Equipment	3,939.25
Additions and Betterments	23,810.20
Legislative Expense	2,615.86
Transfer	48,665.00
Extraordinary	75.50

\$205,800.38

Refunds of Expense	250.00
Refunds of Receipts	32.00

TOTAL DISBURSEMENTS	<u><u>\$206,082.38</u></u>
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**BOARD OF PUBLIC BUILDINGS AND GROUNDS
DEPARTMENT OF JUSTICE BUILDING
PERMANENT IMPROVEMENT FUND 1938**

George W. Mordecai	\$ 87,500.00
Sallie Dortch, W. P. Dortch and Others	87,500.00
Bunn and Arendell, Attorneys	577.50
State Highway and Public Works Commission—Survey	22.76
Northup and O'Brien, Architects	18,216.24
Winston-Salem Journal	7.00
News and Observer	29.40
J. J. McDevitt and Company—General Contractors	124,477.37
J. J. Harris and Company—Insurance	21.64
Brewer Heating and Engineering Company—Heating	2,122.25
Bagwell Plumbing and Heating Company—Plumbing	2,423.08

TOTAL DISBURSEMENTS \$322,897.24

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
CENTRAL HEATING PLANT
PERMANENT IMPROVEMENT FUND 1938**

Advertising Bids	\$ 185.01
Architect Fees	5,080.65
Heating Contract	20,006.83
General Construction	3,196.80

TOTAL DISBURSEMENTS \$ 28,469.29

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
REVENUE ANNEX
PERMANENT IMPROVEMENT FUND 1937**

H. L. Coble—General Contractor	\$ 19,119.69
Carolina Heating and Engineering Company—Heating	1,125.00
Frank B. Simpson, Architect	76.09
Beiman and Rowell—Plumbing	356.00

TOTAL DISBURSEMENTS \$ 20,676.78

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
PERMANENT IMPROVEMENT FUND 1938**

Brewer Heating and Engineering Company	\$ 650.00
Bernard Crocker, Jr., Surveyor	50.00

TOTAL DISBURSEMENTS \$ 700.00

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
UNEMPLOYMENT COMPENSATION BUILDING
PERMANENT IMPROVEMENT FUND 1938**

J. M. Gregory—General Contractor	\$ 51,453.57
Frank B. Simpson, Architect	6,710.55
McKimmon & McKee—Insurance	150.00
Bagwell Plumbing and Heating Company	252.53
Beiman and Rowell, Plumbing	404.60
State Highway and Public Works Commission—Survey	97.98
News and Observer	43.75
Service Coal and Supply Company—Excavating	950.00

TOTAL DISBURSEMENTS \$ 60,062.98

GOVERNOR'S MANSION

SALARIES AND WAGES:

Salary, Housekeeper	\$ 1,320.00
Salaries and Wages, Regular	3,810.20
Salaries and Wages, Extra	13.00

\$ 5,143.20

SERVICE, SUPPLY AND EXPENSE:

Supplies and Materials	\$ 635.16
Fuel	672.38
Telephone and Telegrams	290.80
Motor Vehicle Operation	2,727.09
Current	773.12
Water	154.31
General Expense	175.80

5,428.66

TOTAL DISBURSEMENTS \$ 10,571.86

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 5,143.20
Supplies and Materials	1,307.54
Postage, Telephone and Telegraph	290.80
Motor Vehicle Operation	2,727.09
Light, Power and Water	927.43
General Expense	175.80
TOTAL DISBURSEMENTS	\$ 10,571.86

N. C. PLANNING BOARD

Salaries and Wages	\$ 5,567.00
Supplies	135.56
Postage, Telephone and Telegraph	61.81
Travel Expense	463.15
Printing	373.74
Repairs	3.50
General Expense	465.97
Equipment	80.23
TOTAL DISBURSEMENTS	\$ 7,150.96

COMMISSION ON LAWS RELATING TO ESTATES

Per Diem & Expenses—Members	\$ 1,510.98
Clerical Salaries	50.00
Telephone & Telegraph	38.02
TOTAL DISBURSEMENTS	\$ 1,599.00

REFUNDS OF GENERAL FUND REVENUE

Schedule "A" Inheritance Tax	\$ 8,692.52
Schedule "B" License Tax	8,695.58
Schedule "C" Franchise Tax:	
Public Utilities	\$ 2,057.80
Telephone Companies	1,693.44
Domestic Corporations	23,095.85
Insurance Premiums	2,730.69
Insurance Licenses	289.00
Insurance Agents Fees	450.00
Penalties and Interest	15.47
Total Schedule "C"	30,332.25
Schedule "D" Income Tax:	
Individual	\$ 31,182.57
Domestic Corporations	33,465.82
Foreign Corporations	2,775.72
Total Schedule "D"	67,424.11
Schedule "E" Sales Tax	3,272.84
Schedule "F" Beverage Tax	32,710.79
Schedule "G" Gift Tax	1,346.00
Schedule "H" Intangible Tax	518,450.58
Total Refunds by Commissioner of Revenue	\$670,924.67
Other Revenue Refunds:	
Secretary of State	\$ 993.85
Governor's Office	60.00
Total Other Refunds	1,053.85
TOTAL REVENUE REFUNDS	\$671,978.52

WORLD'S FAIR COMMISSION

Salaries and Travel Expense	\$ 11,243.27
Jenter Exhibits—Contract	26,235.81
Postage, Telephone and Telegrams	549.94
North Carolina Geological Maps	1,160.00
L. R. Bogart, Inc.—Contract	5,600.00
General Expense	1,425.92
Supplies and Materials	1,747.60
Stationery and Printing	4,169.95
Equipment	1,731.55
Insurance	499.89
Uniforms	884.82
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Repayment of Advance by Dept. of Conservation & Development	\$ 55,248.75
Balance Transferred to 1939-1940	8,280.00
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$ 89,993.54
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FRED A. OLDS MEMORIAL

Transfer to Historical Commission	\$ 500.00
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CLASSIFICATION AND AMENDMENT COMMISSION

Salaries and Wages	\$ 4,027.50
Supplies and Materials	38.62
Postage, Telephone & Telegraph	192.21
Travel Expense	100.15
Printing	1,864.92
Per Diem & Expenses	405.37
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TOTAL DISBURSEMENTS	\$ 6,628.77
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STATE BOARD OF COMMERCIAL EDUCATION

Expenses of Board	\$ 84.85
Postage, Telephone and Telegraph	25.43
Salaries and Wages	180.00
Travel	137.51
Transfer to Next Year	314.84
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TOTAL DISBURSEMENTS	\$ 742.63
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COMMISSION TO STUDY DEPARTMENT OF JUSTICE

Clerical and Research Expense	\$ 866.41
Per Diem and Travel—Commission Members	323.59
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TOTAL DISBURSEMENTS	\$ 1,190.00
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COMMISSION ON JUDICIAL DISTRICTS

Travel Expense—Commission Members	\$ 28.45
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TOTAL DISBURSEMENTS	\$ 28.45
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COMMISSION TO STUDY COLORED SCHOOLS AND COLLEGES IN NORTH CAROLINA

Postage	\$ 11.59
Publications	207.19
Supplies	5.00
Per Diem	70.00
Travel	94.75
TOTAL DISBURSEMENTS	\$ 388.53

STATE MEDICAL SCHOOL COMMISSION

Travel Expenses—Commission Members	\$ 198.07
Clerical and Other Office Expense	41.57
TOTAL DISBURSEMENTS	\$ 239.64

COMMISSION TO STUDY TEACHERS RETIREMENT

Per Diem—Commission Members	\$ 410.00
Travel Expenses—Commission Members	271.40
TOTAL DISBURSEMENTS	\$ 681.40

COMMISSION TO STUDY EDUCATIONAL SYSTEMS IN NORTH CAROLINA

Supplies	\$ 54.51
Salaries	903.06
Travel	1,215.70
Postage	57.60
Printing	165.95
TOTAL DISBURSEMENTS	\$ 2,396.82

EDENTON-MACKEYS FERRY CLAIMS COMMISSION

Travel Expense—Commission Members	\$ 41.54
Reportorial Services	107.47
TOTAL DISBURSEMENTS	\$ 149.01

COMMISSION ON LOCAL LEGISLATION

Travel Expenses—Commission Members	\$ 186.49
Stenographic Help	9.00
TOTAL DISBURSEMENTS	\$ 195.49

STATE RETIREMENT COMMISSION

Salary, Secretary	\$ 333.33
Salaries—Clerical	90.00
Supplies	38.23
Postage	12.00
Travel Expense	80.00
Repairs	2.50
TOTAL DISBURSEMENTS	\$ 556.06

LOSS IN BANKS

Loss in Mechanics Savings Bank, Raleigh	\$ 21,537.31
Loss in Central Bank and Trust Company, Asheville	46,931.35
TOTAL DISBURSEMENTS	\$ 68,468.66

REIMBURSEMENT DR. H. A. ROYSTER

Reimbursement Provided under Chapter 145 ; P. L. 1939	\$ 750.00
TOTAL DISBURSEMENTS	\$ 750.00

GREAT SMOKY MOUNTAIN PARK MEMORIAL

North Carolina's Contribution to Memorial to

Laura Spilman Rockefeller:

Contribution	\$ 5,145.04
Transfer to 1939-40	4,854.96
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$ 10,000.00

STATE OFFICE BUILDING COMMISSION

General Contract	\$195,109.27
Tunnel Contract	4,284.70
Heating Contract	9,791.60
Plumbing Contract	7,768.32
Engineering, Landscaping, Grounds, Driveways, Etc.	6,405.06
Elevator, Equipment, Etc.	13,079.50
Vault	3,397.00
Hardware	4,807.90
Light Fixtures, Etc.	4,747.95
Secondary Electrical Service	1,211.85
Sidewalks	801.55
Per Diem and Expenses	365.00
Advertising	30.98
Insurance	473.27
Telephone and Telegraph	2.34
Moving Fire Hydrant	73.44
Sign Painting	182.55
Supplies	137.00
Miscellaneous Equipment	3,632.61
Office Equipment	1,535.75
Electric and Telephone Connections	467.50
Architect Fees	8,561.16
TOTAL DISBURSEMENTS	\$266,866.33

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

 ADJUTANT GENERAL

ADMINISTRATION:

Salary, Adjutant General	\$ 5,000.00
Salaries, Office Staff	13,860.00
Wages, Janitor-Messenger	754.00
Postage and Box Rent	700.00
Telephone and Telegrams	356.34
Express, Freight, Drayage	13.71
Office Supplies	291.42
Printing	269.65
Binding	5.00
Publications	412.51
Repairs	40.85
Equipment	347.41
TOTAL ADMINISTRATION	\$ 22,050.89

NATIONAL GUARD:

Officers—Special Duty	\$ 1,007.52
Travel Expense—Official	347.21
Travel Expense—Occasional	1,126.46
S. A. Allowances Organizations	34,280.00
30th Division	500.00
Rentals	1,800.00
Physical Examinations—Recruits	2,007.50
Insurance and Bonding	35.00
N. G. Instructors	206.43
Encampment	177.10
Association Dues	137.00
State Arsenal	40.50
Other Expense	215.11
Travel—Checking Federal Property	631.65
Courts Martial, Disbanding, Reorganization	274.87
Allotment—Officers and Supply Sergeants	23,485.32
N. C. Rifle Team	500.00
Maintenance Reg. and Sep. Btn. Hdqrs.	656.18
Workmen's Compensation	41.00

TOTAL NATIONAL GUARD	67,468.85
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TOTAL DISBURSEMENTS	\$ 89,519.74
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 ADJUTANT GENERAL

CIVILIAN RIFLE PRACTICE

Telescope Equipment	\$ 48.54
Entrance Fees	75.00
Travel	48.04
Equipment	26.17
Awards	2.25

TOTAL DISBURSEMENTS	\$ 200.00
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BOARD OF ALCOHOLIC CONTROL

Per Diem and Expense of Members	\$ 5,141.50
Salary, Chairman	6,000.00
Salary, Staff	22,986.72
Supplies and Materials	280.06
Postage, Telephone and Telegraph	1,092.54
Travel Expense	13,705.50
Printing	241.02
General Expense	158.37
Equipment	916.86

TOTAL DISBURSEMENTS	\$ 50,522.57
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 28,986.72
Supplies	280.06
Postage, Telephone and Telegraph	1,092.54
Travel Expense	13,705.50
General Expense	5,299.87
Equipment	916.86
Printing	241.02

TOTAL DISBURSEMENTS	\$ 50,522.57
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UTILITIES COMMISSION

ADMINISTRATION:

Salary, Commissioner	\$ 6,000.00
Salary, Secretary	4,125.00
Salaries, Staff	12,856.00
Per Diem and Expenses Commission	110.86

\$ 23,091.86

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 214.11
Postage, Telephone and Telegraph	627.53
Travel Expense	332.97
Printing	2,194.79
Repairs	8.99
Subscriptions and Dues	275.00
Equipment	287.39
Bonding	15.00
General Expense	142.00

4,097.78

RESERVE:

Secretary of State, Capital Issues	2,524.00
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BUS INSPECTION:

Salaries, Inspectors	\$ 4,500.00
Salary, Stenographer	960.00
Postage	100.00
Travel Expense	3,881.40

9,441.40

Refunds of Expense	\$ 39,155.04
	124.90

TOTAL DISBURSEMENTS	\$ 39,279.94
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PUBLIC UTILITIES, BUS AND RAILROAD FREIGHT RATE INVESTIGATIONS

Salaries and Wages	\$ 4,800.00
Travel Expense	432.68
General Expense	300.40
Equipment	192.50
	<hr/>
	\$ 5,725.58

COMMISSIONER OF BANKS

BANK EXAMINATION:

Salary, Commissioner of Banks	\$ 6,600.00
Salaries, Examiners	21,501.90
Salaries, Assistant Examiners	86.06
Salaries, Office Staff	1,860.00
Office Supplies	163.73
Postage and Box Rent	724.32
Telephone and Telegrams	561.70
Official Travel	331.05
Field Travel	11,116.07
Printing Stationery and Forms	258.01
Printing Reports	1,002.05
Repairs	27.70
Association Dues	100.00
Bonding Officers and Employees	150.00
Office Equipment	549.18
Occupancy	1,000.00
Per Diem and Expense Board Members	400.40
Workmen's Compensation	32.33
	<hr/>
	\$ 46,464.50

TRUST EXAMINATION:

Salaries, Examiners	\$ 5,594.07
Postage	67.00
Telephone and Telegrams	41.72
Field Travel	2,176.90
Printing Stationery and Forms	33.68
	<hr/>

7,913.37

TOTAL DISBURSEMENTS \$ 54,377.87

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 35,642.03
Supplies and Materials	163.73
Postage, Telephone and Telegrams	1,394.74
Travel Expense	13,624.02
Printing and Binding	1,293.74
Repairs and Alterations	27.70
General Expense	1,532.73
Insurance and Bonding	150.00
Equipment	549.18
	<hr/>
TOTAL DISBURSEMENTS	\$ 54,377.87

INSURANCE DEPARTMENT

ADMINISTRATION:

Salary, Commissioner	\$ 6,000.00
Salaries and Wages	15,132.50
Salaries and Wages (Extra)	198.30
Supplies	475.97
Postage	725.00
Telephone and Telegraph	510.66
Freight and Drayage	102.09
Travel	878.28
Printing and Binding	669.14
Publication	1,286.77
Repairs	130.30
Insurance and Bonding	171.00
Equipment	530.60

\$ 26,810.61

FIRE PREVENTION:

Salaries	\$ 19,062.00
Supplies	49.76
Postage	800.00
Travel	7,661.66
Printing and Binding	3.00
Publication	10.00

27,586.42

BUILDING AND LOAN:

Salary, Deputy	\$ 3,780.00
Salaries and Wages	14,717.25
Supplies and Materials	11.36
Postage	210.00
Travel	865.35
Insurance and Bonding	3.00
Printing and Binding	566.55
Equipment	239.58

20,393.09

COMPANY EXAMINATION:

Salaries	\$ 5,280.00
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5,280.00

LICENSING AGENTS:

Salary, Deputy	\$ 3,420.00
Salary, Stenographer	1,200.00
Travel	1,948.45

6,568.45

BURIAL ASSOCIATION:

Salaries	\$ 1,500.00
Travel	645.51

2,145.51

TOTAL DISBURSEMENTS \$ 88,784.08

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 70,290.05
Supplies and Materials	537.09
Postage, Telephone and Telegraph	2,347.75
Travel	11,999.25
Printing and Binding	2,535.46
Repairs	130.30
Insurance and Bonding	174.00
Equipment	770.18
TOTAL DISBURSEMENTS	\$ 88,784.08

COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES:

Salaries, Inspectors	\$ 29,646.54
Salary—U. S. Supervisor	206.24
	\$ 29,852.78

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 501.35
Telephone Telegraph and Express	624.09
Travel Inspectors	3,886.37
Travel U. S. Supervisors	182.80
Printing	106.15
Typing	505.30
Office Rent	97.50
General Expense	45.19
U. S. D. A. Certificates	1,704.75
U. S. D. A. Soybean Inspections	1.80
Soybean Inspection Inspectors	48.00
	7,703.30
TOTAL DISBURSEMENTS	\$ 37,556.08

WEIGHTS AND MEASURES

SALARIES AND WAGES:

Salary, Superintendent	\$ 2,760.00
Salaries, Inspectors	4,860.00
	\$ 7,620.00

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 98.59
Postage	58.49
Telephone and Telegraph	100.00
Travel	4,900.53
Printing	67.33
Equipment	225.07
	5,450.01
TOTAL DISBURSEMENTS	\$13,070.01

INDEMNITY FOR DISEASED SLAUGHTERED LIVESTOCK

Payments to Owners of Slaughtered Livestock	\$ 603.22
TOTAL DISBURSEMENTS	\$ 603.22

DEPARTMENT OF AGRICULTURE CREDIT UNION

Transfer to Agriculture Fund	\$ 4,306.58
(To reimburse the Department of Agriculture for one-half the expenditures of the Credit Union Division)	
TOTAL DISBURSEMENTS	\$ 4,306.58

FIREMEN'S RELIEF FUND

A. B. Horney, Treasurer	
N. C. State Firemen's Association	\$ 1,312.00
L. H. Hall, Treasurer	
N. C. State Firemen's Association—Colored	438.00
TOTAL DISBURSEMENTS	\$ 1,750.00

FIREMEN'S RELIEF

Firemen's Relief	\$ 32,159.74
Publication	4,811.00
TOTAL DISBURSEMENTS	\$ 36,970.74

N. C. REAL ESTATE COMMISSION

Operating Expense	\$ 6,177.63
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**DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND
LAND SURVEYORS**

Executive Salaries	\$ 935.00
Clerical Salaries	385.00
Professional Help	65.25
Per Diem and Travel Division Members	201.20
Office Supplies	293.17
Office Equipment	198.20
Printing	265.45
Telephone and Telegraph	22.80
Freight	2.80
Repairs	11.25
Miscellaneous	23.00
Association Dues	39.90
Audit Expense	25.00
Premium on Bond	12.50
Petty Cash Account	175.00
Refunds	130.00
TOTAL DISBURSEMENTS	\$ 2,785.52

DEPARTMENT OF LABOR

ADMINISTRATION:

Salary, Commissioner	\$ 5,433.33
Salaries, Office Force	3,090.00
Postage and Box Rent	956.08
Telephone and Telegraph	277.07
Field Travel	658.35
General Expense	105.50
Repairs and Alterations	83.19
Equipment	400.31

\$ 11,003.83

VETERANS SERVICE OFFICE:

Salary, Service Officer	\$ 2,783.33
Salaries, Office Force	2,715.00
Salary, Asst. Service Officer	2,070.00
Office Supplies	43.85
Postage	240.00
Telephone and Telegraph	226.30
Field Travel	1,057.42
Office Rent	600.00
Printing and Binding	100.00
Office Equipment and Repairs	198.95
Examination of Veterans	2.00

10,036.85

EMPLOYMENT SERVICE:

Salary, Supervisor	\$ 855.00
Salary, Steno-Clerk	645.00
Travel	738.20
Telephone and Telegraph	13.70

2,251.90

STATISTICAL DIVISION:

Salary, Office Staff	\$ 1,633.50
Equipment	1,103.60

2,737.10

STANDARDS AND INSPECTIONS:

Salary, Chief Inspector	\$ 2,766.00
Salary, Staff	20,850.68
Field Travel	9,599.60
Equipment	501.11

33,717.39

SUPPLIES AND PRINTING:

Supplies and Materials	\$ 398.93
Printing and Binding	1,536.63

1,935.56

TOTAL DISBURSEMENTS \$ 61,682.63

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 42,841.84
Supplies and Materials	442.78
Postage, Telephone & Telegraph	1,713.15
Travel	12,053.57
Printing and Binding	1,636.63
Repairs and Alterations	83.69
General Expense	707.50
Equipment	2,203.47

TOTAL DISBURSEMENTS	\$ 61,682.63
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BOARD OF BOILER RULES

Salary, Chief Inspectors	\$ 2,000.04
Salaries, Staff	1,696.67
Supplies	8.30
Postage, Telephone and Telegraph	275.49
Field Travel	1,393.72
Printing and Binding	45.26
Repairs	10.70
Bonding Employees	16.50
Equipment	4.42
Returned Checks	49.10
Repayment Advance from Contingency and Emergency Fund	100.00
Expenses Board Members	24.60

TOTAL DISBURSEMENTS	\$ 5,624.80
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 3,696.71
Expense Board Members	24.60
Supplies	8.30
Postage, Telephone and Telegraph	275.49
Travel Expense	1,393.72
Printing and Binding	45.26
Repairs	10.70
Bonding Employees	16.50
Equipment	4.42
Returned Checks	49.10
Repayment to Contingency and Emergency Fund	100.00

TOTAL DISBURSEMENTS	\$ 5,624.80
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NORTH CAROLINA INDUSTRIAL COMMISSION

ADMINISTRATION:

Salary, Chairman	\$ 5,500.00
Salaries, Commissioners	10,144.42
Salary, Secretary	3,600.00
Salaries, Staff	4,050.00
Salaries, Reporters-Transcriber	7,610.00
Field Travel	3,358.37
Out-of-State Travel	489.05

\$ 34,751.84

CLAIM EXAMINATION:

Salary, Chief Claim Examiner	\$ 3,300.00
Salaries, Staff	11,330.80
Salary, Medical and Surgical	1,824.00
Medical Advisory Committee	50.35

16,505.15

STATISTICS:

Salary, Senior Statistical Clerk	\$ 1,680.00
Salaries, Staff	4,230.00
Tabulating Rental	2,736.00

8,646.00

SAFETY SUPERVISION:

Salaries, Safety Supervisors	\$ 3,920.00
Field Travel	3,177.37
Salaries, Staff	1,166.60
Out-of-State Travel	122.00

8,385.97

SUPPLY, SERVICE, EXPENSE:

Salary, Senior General Clerk	\$ 1,264.44
Salary, Senior General Clerk	1,200.00
Office Supplies	2,237.25
Postage, Telephone and Telegraph	3,005.05
Printing	1,445.56
Equipment Repairs	102.77
Subscriptions and Dues	147.50
Equipment	2,231.27
Bonding	91.25
General Expense	617.45
Salary, Janitor-Messenger	588.00
Workmen's Compensation	20.00

12,950.54

OCCUPATIONAL DISEASE DIVISION:

Salaries, Medical Advisory Committee	\$ 684.00
Salaries, Staff	4,515.00
Travel Expense	513.20
Printing	504.29
Bonding	200.18
Subscriptions and Dues	12.25
General Expense	8.50

6,437.42

Refunds of Expense

\$ 87,676.92

65.24

TOTAL DISBURSEMENTS

\$ 87,742.16

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 66,607.26
Supplies and Materials	2,237.25
Postage, Telephone and Telegraph	3,005.05
Travel Expense	7,659.99
Printing and Binding	1,949.85
Repairs and Alterations	102.77
General Expense	3,592.05
Insurance and Bonding	329.43
Equipment	2,193.27
Refunds of Expense	65.24
TOTAL DISBURSEMENTS	\$ 87,742.16

DEPARTMENT OF REVENUE
GASOLINE AND OIL INSPECTION UNIT

SALARIES AND WAGES:

Salary, Chief Chemist	\$ 2,760.00
Salaries, Auditors	10,135.00
Salaries, Inspectors	22,425.00
Salaries, Chemists	16,524.00
Salaries, Office Staff	2,969.00
	<u>\$ 54,813.00</u>

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 2,764.74
Postage	812.10
Telephone and Telegrams	562.30
Express	1,218.23
Travel Expense	36,198.88
Printing	339.55
Equipment, Coal Testing	1,639.00
Equipment, Gas and Oil Testing	1,057.90
Repairs	637.41
Bonding	100.00
General Expense	826.56
Lights and Power	1,610.83
Per Diem and Expenses	31.10
	<u>47,798.60</u>
	<u>\$102,611.60</u>
Refunds of Expense	30.70
Cancelled Check	23.92
TOTAL DISBURSEMENTS	\$102,666.22

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 54,813.00	
Supplies and Materials	2,764.74	
Postage, Telephone, Telegraph and Express	2,592.63	
Travel Expense	36,198.88	
Printing	339.55	
Heat, Lights, Power and Water	1,610.83	
Repairs and Alterations	637.41	
General Expense	857.66	
Insurance and Bonding	100.00	
Equipment	2,696.90	
		<u>\$102,611.60</u>
Refund of Expenses		30.70
Cancelled Check		23.92
		<u>54.62</u>
TOTAL DISBURSEMENTS		<u><u>\$102,666.22</u></u>

GASOLINE AND OIL INSPECTION—SPECIAL FUND

TRANSFERRED TO GENERAL FUND REVENUE:

Gasoline Inspection	\$1,025,181.98	
Oil Inspection	132,381.72	
		<u>1,157,563.70</u>
TOTAL DISBURSEMENTS		<u><u>\$1,157,563.70</u></u>

BUS REGULATION DEPOSITORY ACCOUNT

Refunds of Deposits	\$ 1,646.03	
		<u>1,646.03</u>
TOTAL DISBURSEMENTS		<u><u>\$ 1,646.03</u></u>

BEER REGULATION DEPOSITORY ACCOUNT

Refund of Deposit	\$ 100.00	
		<u>100.00</u>
TOTAL DISBURSEMENTS		<u><u>\$ 100.00</u></u>

STATE DRY CLEANING COMMISSION

Salaries and Wages	\$ 7,090.00	
Per Diem & Expenses, Commissioners	1,733.35	
Travel Expenses, Employees	3,144.51	
Professional Services	2,871.67	
Equipment	18.40	
Rent	480.00	
Postage	227.93	
Telephone and Telegraph	457.15	
Stationery and Printing	415.47	
Returned Checks	1,011.50	
		<u>17,449.98</u>
TOTAL DISBURSEMENTS		<u><u>\$ 17,449.98</u></u>

N. C. UNEMPLOYMENT COMPENSATION COMMISSION ADMINISTRATION

Personal Service	\$ 736,775.06
Supplies	14,418.10
Telephone	2,201.09
Telegraph	300.92
Postage	35,698.94
Travel Expense	51,525.97
Transportation	1,796.44
Printing and Binding	25,324.94
Advertising	7.13
Lights	2,394.40
Rents—Premises	18,739.35
Rents—Equipment	5,080.90
Repairs and Alterations	3,316.73
Other	3,272.64
Equipment Purchases	25,098.26
	<hr/>
	\$ 925,950.87
Payment Advance—From Employment Division	4,000.00
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 929,950.87</u>

N. C. UNEMPLOYMENT COMPENSATION COMMISSION CLEARING ACCOUNT

Transfer—U. S. Treasury	\$10,500,000.00
Bad Checks Redeemed	21,020.27
Refunds	9,343.54
	<hr/>
TOTAL DISBURSEMENTS	<u>\$10,530,363.81</u>

UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

Benefit Payments to the Unemployed	<u>\$ 7,224,714.76</u>
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N. C. STATE EMPLOYMENT SERVICE

ADMINISTRATIVE:

Salaries	\$ 49,952.58
Supplies	5,235.10
Telephone, Telegraph, Postage and Express	1,472.79
Travel	5,969.70
Printing and Binding Publication	1,335.85
Rent	5,301.00
Repairs and Alterations	164.50
Equipment	330.07
All Other	32.38

\$ 69,793.97

EMPLOYMENT OFFICES:

Hickory District Office:

Salaries	\$ 7,896.66
Other Expenses	2,274.68
Equipment	43.19

Lenoir Branch Office:

Salaries	4,776.50
Other Expenses	1,350.29
Equipment	149.15

Morganton Branch Office:

Salaries	3,990.83
Other Expenses	1,086.75
Equipment	15.77

North Wilkesboro Branch Office:

Salaries	5,807.50
Other Expenses	1,611.25

Winston-Salem District Office:

Salaries	20,630.81
Other Expenses	4,823.96
Equipment	174.31

Lexington Branch Office:

Salaries	5,180.33
Other Expenses	1,234.85
Equipment	33.82

Mt. Airy Branch Office:

Salaries	3,962.50
Other Expenses	1,053.86

Salisbury Branch Office:

Salaries	7,318.33
Other Expenses	1,530.64
Equipment	51.82

Statesville Branch Office:

Salaries	5,194.66
Other Expenses	1,209.43
Equipment	31.28

Thomasville Branch Office:

Salaries	4,595.00
Other Expenses	898.44
Equipment	15.82

Greensboro District Office:

Salaries	\$ 20,299.49
Other Expenses	4,380.27
Equipment	70.35

Asheboro Branch Office:

Salaries	4,008.33
Other Expenses	1,027.02
Equipment	70.49

Burlington Branch Office:

Salaries	7,233.49
Other Expenses	2,034.99
Equipment	27.37

High Point Branch Office:

Salaries	10,624.00
Other Expenses	2,452.15
Equipment	96.53

Reidsville Branch Office:

Salaries	7,324.83
Other Expenses	1,765.23
Equipment	85.32

Raleigh District Office:

Salaries	18,734.92
Other Expenses	4,009.07
Equipment	77.36

Durham Branch Office:

Salaries	16,899.25
Other Expenses	4,567.79
Equipment	102.85

Henderson Branch Office:

Salaries	5,883.74
Other Expenses	1,324.95
Equipment	31.26

Rocky Mount District Office:

Salaries	11,924.16
Other Expenses	3,104.50
Equipment	33.70

Goldsboro Branch Office:

Salaries	4,845.00
Other Expenses	1,053.50

Greenville Branch Office:

Salaries	5,780.66
Other Expenses	1,694.71
Equipment	167.51

Kinston Branch Office:

Salaries	6,556.92
Other Expenses	1,381.71
Equipment	5.00

Roanoke Rapids Branch Office:

Salaries	6,412.50
Other Expenses	1,611.93
Equipment	81.76

Wilson Branch Office:

Salaries	\$ 5,975.16
Other Expenses	1,294.52
Equipment	86.10

Edenton District Office:

Salaries	5,295.74
Other Expenses	1,654.30
Equipment	18.22

Elizabeth City Branch Office:

Salaries	5,170.00
Other Expenses	1,239.70
Equipment	24.00

Williamston Branch Office:

Salaries	5,376.50
Other Expenses	1,127.99
Equipment	56.08

Asheville District Office:

Salaries	16,772.26
Other Expenses	3,664.39
Equipment	38.84

Bryson City Branch Office:

Salaries	5,160.33
Other Expenses	1,748.32
Equipment	72.42

Hendersonville Branch Office:

Salaries	3,729.67
Other Expenses	1,129.65
Equipment	82.06

Marion Branch Office:

Salaries	4,514.83
Other Expenses	1,491.47
Equipment	30.74

Murphy Branch Office:

Salaries	2,257.50
Other Expenses	543.62

Rutherfordton Branch Office:

Salaries	5,713.17
Other Expenses	722.11
Equipment	66.77

Waynesville Branch Office:

Salaries	3,862.33
Other Expenses	779.11

Charlotte District Office:

Salaries	20,057.60
Other Expenses	6,182.98
Equipment	24.00

Albemarle Branch Office:

Salaries	4,015.00
Other Expenses	1,222.54
Equipment	31.14

Concord Branch Office:

Salaries	\$ 6,347.50
Other Expenses	1,063.61
Equipment	15.82

Gastonia Branch Office:

Salaries	15,338.98
Other Expenses	2,834.02
Equipment	81.59

Shelby Branch Office

Salaries	5,607.50
Other Expenses	1,141.29
Equipment	42.17

Fayetteville District Office:

Salaries	8,926.25
Other Expenses	2,594.97
Equipment	53.04

Lumberton Branch Office:

Salaries	6,969.15
Other Expenses	3,050.55
Equipment	87.97

Rockingham Branch Office:

Salaries	4,470.00
Other Expenses	1,016.10
Equipment	120.63

Sanford Branch Office:

Salaries	4,944.17
Other Expenses	1,515.80
Equipment	72.22

Wilmington District Office:

Salaries	10,459.08
Other Expenses	2,583.38
Equipment	112.59

New Bern Branch Office:

Salaries	4,232.50
Other Expenses	1,470.92
Equipment	55.50

\$441,165.50

TOTAL ADMINISTRATIVE AND OFFICES \$510,959.47

AFFILIATED AGENCIES:

BUREAU OF THE DEAF:

Salaries	\$ 1,500.00
Other Expenses	765.03
Equipment	3.50

2,268.53

COMMISSION FOR THE BLIND:

Salaries	\$ 5,332.50	
Other Expenses	1,891.51	
Equipment	192.68	
		\$ 7,416.69
		<u>\$520,644.69</u>

Imprest Cash Advance	1,000.00
Transfer to Unemployment Compensation Commission—	
Unemployment Compensation Division	8,000.00
Transfer of 1938-39 Balance	6,962.88
	<u>\$536,607.57</u>

TOTAL DISBURSEMENTS

SUMMARY BY PURPOSES:

Administrative	\$ 69,793.97	
Employment Offices	441,165.50	
Commission for the Blind	7,416.69	
Bureau of the Deaf	2,268.53	
		\$520,644.69

Imprest Cash Advance	1,000.00
Transfer to Unemployment Compensation Commission—	
Unemployment Compensation Division	8,000.00
Transfer of 1938-39 Balance	6,962.88
	<u>\$536,607.57</u>

TOTAL DISBURSEMENTS

SUMMARY BY OBJECTS:

Salaries	\$407,860.71	
Supplies	7,999.26	
Postage, Telephone, Telegraph, Express	12,433.14	
Travel	36,146.63	
Printing, Binding, Publicity	1,632.92	
Rent	44,279.48	
Light, Power and Water	3,001.41	
Repairs and Alterations	1,161.05	
Equipment	3,062.81	
Other	3,067.28	
		\$520,644.69

Imprest Cash Advance	1,000.00
Transfer to Unemployment Compensation Commission—	
Unemployment Compensation Division	8,000.00
Transfer of 1938-39 Balance	6,962.88
	<u>\$536,607.57</u>

TOTAL DISBURSEMENTS

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND

Per Diem and Expenses—Commissioners	\$	537.25	
Salary—Field Representative		552.08	
Travel Expense—Field Representative		565.55	
Clerical Salaries		297.50	
Office Supplies		184.42	
Postage, Telephone and Telegraph		420.78	
Office Equipment		66.35	
Printing		119.60	
Refunds		10.07	
Returned Checks Taken Up		65.50	
			\$ 2,819.10
BENEFITS PAID:			
Widows	\$	6,000.00	
Burial Expenses		2,400.00	
Dependent Children		2,400.00	
Children En Esse		100.00	
			10,900.00
INVESTMENTS:			
Certificates of Deposit		30,000.00	
TOTAL DISBURSEMENTS			<u><u>\$ 43,719.10</u></u>

BUREAU OF IDENTIFICATION AND INVESTIGATION

Salary, Director	\$	3,600.00	
Salary, Office Staff		10,614.60	
Field Agent, Salary		552.08	
Supplies and Materials		918.58	
Postage, Telephone and Telegraph		484.09	
Travel Expense		5,619.85	
Field Agent, Travel Expense		563.50	
Printing		177.35	
General Expense		976.76	
Rent		300.00	
Equipment		6,813.26	
Motor Vehicle Operation and Maintenance		114.94	
			\$ 30,735.01
Refunds		7.57	
Returned Checks		70.50	
TOTAL DISBURSEMENTS			<u><u>\$ 30,813.08</u></u>

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

DEPARTMENT OF AGRICULTURE

ADMINISTRATION:

Board of Agriculture	\$ 2,378.45
Salary, Commissioner	5,250.03
Salary, Staff	19,299.50
Supplies	1,617.61
Tags	7,859.58
Postage	1,049.29
Telephone and Telegraph	624.87
Express, Freight, Etc.	109.73
Travel	1,900.00
Printing Forms	396.49
Printing Bulletins	4,872.33
Repairs	102.13
General Expense	81.07
Equipment	370.85
Legislative Representative in Washington, D. C.	500.00

\$ 46,411.93

INSPECTION:

Salaries and Wages	\$ 4,692.00
Salaries and Wages, Extra	4,820.00
Supplies	69.51
Postage	84.00
Freight and Express	338.84
Field Travel	17,131.50

27,135.85

MARKETS:

Salary, Chief	\$ 3,600.00
Salaries, Staff	17,632.67
Salaries, Extra	271.50
Supplies	384.78
Postage	137.00
Telephone and Telegraph	549.91
Travel	4,769.66
Repairs	8.55
Market News Service	738.05
Subscriptions	116.00
Equipment	276.99
Leased Wire	911.20
Tobacco Demonstration	599.43

29,995.74

CREDIT UNION:

Salary, Chief	\$ 3,000.00
Salaries, Staff	2,727.50
Office Supplies	44.39
Postage, Telephone and Telegraph	118.51
Field Travel	2,365.68
Printing	307.49
Equipment	49.58

8,613.15

DAIRY:

Salary, Chief	\$ 3,438.00
Travel Expense	1,231.47
Supplies	46.88
Postage, Telephone and Telegraph	80.28
Printing	22.77
Equipment	49.92

\$ 4,869.32

ENTOMOLOGY:

Salary, Chief	\$ 3,438.00
Salaries, Staff	10,971.50
Office Supplies	53.34
Scientific Supplies	28.33
Postage	221.00
Telephone and Telegraph	91.74
Freight and Express	2.88
Field Travel	4,701.70
Printing	2,459.32
Subscriptions	110.69
Equipment	23.70

22,102.20

SEED LABORATORY:

Salary, Chief	\$ 3,300.00
Salaries, Staff	12,509.92
Office Supplies	155.15
Scientific Supplies	50.08
Postage	371.00
Telephone and Telegraph	78.66
Field Travel	3,551.18
Printing	472.57
Repairs	3.23
Office Equipment	50.00

20,541.79

ANALYTICAL:

Salary, Chief	\$ 3,438.00
Salaries, Staff	43,051.50
Office Supplies	446.02
Scientific Supplies	2,849.97
Postage	500.00
Telephone and Telegraph	190.56
Express and Freight	90.43
Travel	560.30
Printing	918.79
Repairs	199.00
Laundry	2.29
Office Equipment	175.50
Scientific Equipment	943.18

53,365.54

CROP STATISTICS:

Salary, Chief	\$ 2,600.00
Salaries, Staff	12,239.34
Salaries, Extra	2,770.00
Office Supplies	100.39
Postage	33.00
Telephone and Telegraph	96.97
Field Travel	903.70
Printing Publications	1,889.32
Repairs	41.43
Equipment	592.91

\$ 21,267.06

MUSEUM:

Salary, Chief	\$ 3,438.00
Salaries, Staff	4,989.00
Salaries, Extra	249.58
Office Supplies	290.11
Postage	55.00
Telephone and Telegraph	38.49
Express	13.19
Field Travel	299.48
Printing	85.39
Subscriptions	45.00
Equipment	675.86

10,179.10

SERUM:

Supplies	\$ 254.04
Postage	351.00
General Expense	12.48
Serum to be Resold	13,380.36

13,997.88

VETERINARY:

Salary, Chief	\$ 3,600.00
Salaries, Staff	20,814.17
Salaries, Staff (Extra)	5,987.00
Office Supplies	374.92
Postage	90.00
Telephone and Telegraph	157.19
Express	35.58
Field Travel	16,403.73
Printing	345.44
Repairs	4.00
General Expense	48.21
Equipment	275.31

48,135.55

TEST FARMS—ADMINISTRATION:

Salary, Chief	\$ 3,600.00
Salaries, Staff	1,200.00
Supplies and Materials	101.34
Postage, Telephone and Express	316.27
Travel Expense	1,419.45
Printing and Binding	135.67
General Expense	108.94
Insurance and Bonding	328.50
Equipment	113.30

7,323.47

BLACKLAND TEST FARM:

Salaries and Wages	\$ 7,621.85
Supplies and Materials	2,352.76
Postage, Telephone and Express	56.37
Travel Expense	271.65
Motor Vehicle Operation	347.21
Repairs and Alterations	50.67
General Expense	350.00
Equipment	874.66

\$ 11,925.17

TOBACCO TEST FARM:

Salaries and Wages	\$ 6,675.35
Supplies and Materials	2,420.65
Postage, Telephone and Express	182.51
Travel Expense	278.14
Printing and Binding	9.30
Motor Vehicle Operation	88.74
Light, Water, Power	194.98
Repairs and Alterations	456.38
General Expense	82.95
Equipment	1,148.24
Additions and Betterments	390.10

11,927.34

UPPER COASTAL PLAIN FARM:

Salaries and Wages	\$ 9,018.46
Supplies and Materials	3,848.97
Postage, Telephone and Express	185.16
Travel Expense	299.35
Motor Vehicle Operation	725.00
Light, Power and Water	199.05
Repairs and Alterations	1,164.53
General Expense	44.26
Equipment	1,050.87
Additions and Betterments	296.48

16,832.13

MOUNTAIN TEST FARM:

Salaries and Wages	\$ 11,813.13
Supplies and Materials	4,055.99
Postage, Telephone and Express	242.94
Travel Expense	544.96
Printing and Binding	24.88
Motor Vehicle Operation	384.72
Light, Power and Water	318.79
Repairs and Alterations	361.81
General Expense	211.52
Equipment	550.62
Additions and Betterments	71.85

18,580.71

COASTAL PLAIN TEST FARM:

Salaries and Wages	\$ 12,913.48
Supplies and Materials	4,806.56
Postage, Telephone and Express	664.69
Travel Expense	494.36
Printing and Binding	41.19

STATE AUDITOR'S REPORT, 1939

89

Motor Vehicle Operation	733.38
Light, Power and Water	689.09
Repairs and Alterations	769.44
General Expense	50.00
Equipment	1,510.57
Additions and Betterments	18.00
Dairy Barn	10,655.67

\$ 33,346.43

PIEDMONT TEST FARM:

Salaries and Wages	\$ 7,587.45
Supplies and Materials	1,314.74
Postage, Telephone and Express	125.00
Travel Expense	469.02
Printing and Binding	40.68
Motor Vehicle Operation	300.00
Light, Water and Power	276.85
Repairs and Alterations	468.95
General Expense	344.38
Equipment	1,372.25
Additions and Betterments	294.10

12,593.42

MISCELLANEOUS:

Custodial	\$ 6,480.00
Farmers Conventions	300.00
State Fair Exhibits	2,449.79
Excavating Indian Mound	296.01

9,525.80

RABIES:

Rabies	\$ 785.00
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785.00

JAPANESE BEETLE WORK:

Japanese Beetle Work	\$ 2,066.02
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2,066.02

BLISTER RUST CONTROL:

Salaries	\$ 3,750.00
Travel Expense	845.70
Telephone and Telegraph	38.84
Supplies and Materials	146.86
Motor Vehicle Operation	50.00
Repairs	50.00
General Expense	100.00

4,981.40

Revenue Refunds	\$436,502.00
	3,846.97

Seed Improvement	\$440,348.97
Experiment Station	4,550.00
	26,350.00

TOTAL DISBURSEMENTS \$471,248.97

SUMMARY BY OBJECTS:

Salaries and Wages	\$262,306.93	
Supplies and Materials	33,672.97	
Postage, Telephone and Telegraph	7,320.90	
Travel Expense	58,441.03	
Printing	12,021.63	
Motor Vehicle Operation	2,629.05	
Light, Power and Water	1,678.76	
Repairs and Alterations	3,679.62	
General Expense	19,211.74	
Equipment	10,104.31	
Additions and Betterments	11,726.20	
Stores for Resale	13,380.36	
Extraordinary	328.50	
		<u>\$436,502.00</u>
Revenue Refunds		3,846.97
Seed Improvement		4,550.00
Experiment Station		26,350.00
		<u>\$471,248.97</u>
TOTAL DISBURSEMENTS		

JAPANESE BEETLE WORK

Japanese Beetle Work	\$ 28,587.21	
		<u>\$ 28,587.21</u>

DEPARTMENT OF AGRICULTURE
COTTON CLASSING WAREHOUSE

General Contractor	\$ 22,489.98	
Plumbing	1,099.00	
Heating	1,900.00	
Architect Fees	812.70	
Insurance	20.25	
		<u>\$ 26,321.93</u>
TOTAL DISBURSEMENTS		

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

BOARD OF DIRECTORS:		
Attending Meetings	\$	259.03
DIRECTOR'S OFFICE:		
Salary, Director		6,000.00
Salaries, Staff		7,424.17
Salary, Janitor-Messenger		786.25
Office Supplies		346.21
Stationery and Sundries		97.42
Postage and Box Rent		407.00
Telephone and Telegraph		264.02
Express, Freight and Drayage		27.04
Field Travel		727.81
Printing Forms		208.58
Printing Publications		4,314.18
Repairs, Equipment		99.70
General Expense		361.05
Fair Exhibits		69.72
Office Equipment		294.23

\$ 21,686.41

COMMERCE AND INDUSTRY:

Salaries and Wages	\$ 4,680.00
Office Supplies	122.88
Postage, Telephone and Telegraph	398.14
Field Travel	1,634.33
Printing	4,090.08
General Expense	225.00
Equipment	157.04

 \$ 11,307.47

WATER RESOURCES:

Salary, Chief Engineer	\$ 1,320.00
Salaries, Staff	7,168.50
Salaries, Extra	683.75
Office Supplies	126.53
Engineering Supplies	261.49
Materials	137.53
Postage and Box Rent	80.30
Telephone and Telegraph	65.97
Field Travel	1,428.91
Printing Forms	27.87
Printing Publications	1,123.49
Duplicating Service	82.80
Motor Vehicle Operation	941.04
Repairs, Office Equipment	33.79
Repairs, Field Equipment	51.47
Cooperation, U. S. G. S.	3,505.95
Office Equipment	58.00
Engineering Equipment	27.06
Water Resources Laboratory	1,439.82

 18,624.27

MINERAL RESOURCES:

Salary, State Geologist	\$ 3,438.00
Salaries, Staff	3,167.00
Supplies and Materials	138.80
Postage and Telephone	176.00
Field Travel	523.44
Motor Vehicle Operation	758.82
Printing	50.30
Equipment	748.63

 9,000.99

FOREST FIRE PREVENTION:

ADMINISTRATION:

Salary, Chief Forest Fire Control	\$ 4,125.00
Salaries, Staff	7,470.00
Office Supplies	145.05
Postage	315.00
Telephone and Telegraph	78.71
Express, Freight, Drayage	7.23
Field Travel	1,167.42
Printing Forms	362.06
Motor Vehicle Operation	812.59
Repairs	50.14
Workmen's Compensation	84.95
Office Equipment	134.25
Miscellaneous Equipment	43.65
Motor Vehicle Exchange	1,548.15

 16,344.20

COOPERATIVE PROJECTS:

Salaries, Fire Wardens	\$ 86,048.77
Expense, Fire Wardens	2,165.74
Fire Control Equipment	4,907.70
Repairs, Equipment	3,303.85
Lookout Towers	203.96
Telephone Lines	911.47
Buildings	242.64
Roads and Fire Lines	794.64
Wages, Fire Suppression	11,008.91

 \$109,587.68

DISTRICT No. 1

Salaries, Staff	\$ 2,590.42
Postage and Box Rent	46.00
Telephone and Telegraph	157.83
Field Travel	536.20
Motor Vehicle Operation	571.09
Rents	120.00

 4,021.54

DISTRICT No. 2

Salary, District Forester	\$ 2,100.00
Salaries, Staff	3,042.00
Postage and Box Rent	52.50
Telephone and Telegraph	151.52
Field Travel	332.06
Motor Vehicle Operation	1,113.29
Rents	120.00

 6,911.37

DISTRICT No. 3

Salaries, Staff	\$ 2,830.00
Postage and Box Rent	38.00
Telephone and Telegraph	73.20
Field Travel	127.33
Motor Vehicle Operation	448.76

 3,517.29

DISTRICT No. 4

Salary, District Forester	\$ 2,100.00
Salaries, Staff	2,602.00
Postage and Box Rent	78.00
Telephone and Telegraph	97.39
Field Travel	280.34
Motor Vehicle Operation	825.71
Rents	50.00

 6,033.44

DISTRICT No. 5

Salary, District Forester	\$ 2,080.00
Salaries, Staff	2,363.67
Postage and Box Rent	60.00
Telephone and Telegraph	118.47
Field Travel	447.02
Motor Vehicle Operation	718.58
Electric Current	8.80
Rents	100.00

 5,896.54

DISTRICT No. 6

Salary, District Forester	\$ 2,754.00
Salaries, Staff	2,652.00
Postage and Box Rent	75.00
Telephone and Telegraph	123.38
Field Travel	626.93
Motor Vehicle Operation	1,082.79
Rents	278.00

\$ 7,592.10

GENERAL FORESTRY, PARKS AND PLANTING:

GENERAL FORESTRY:

Salary, State Forester	\$ 3,438.00
Salaries, Staff	1,242.00
Office Supplies	56.98
Postage	100.00
Telephone and Telegraph	40.31
Field Travel	65.97
Printing Forms	46.03
Printing Publications	85.48
Office Equipment	112.40

5,187.17

STATE FORESTS AND PARKS:

Salary, Assistant Forester	\$ 2,760.00
Salaries, Staff	3,420.00
Labor	670.54
Supplies and Materials	66.83
Postage	27.00
Telephone and Telegraph	49.23
Field Travel	213.22
Printing	36.18
Motor Vehicle Operation	804.33
Lights	125.79
Repairs	133.61
General Expense	458.95
Fire Insurance	73.30
Equipment	931.23
Purchase of Filter System	6,619.00

16,389.21

FOREST PLANTING:

Salary, Assistant Forester	\$ 3,300.00
Salaries, Staff	2,256.00
Labor	473.00
Office Supplies	25.41
Nursery Supplies	1,510.54
Postage	50.00
Telephone and Telegraph	28.94
Express and Drayage	91.06
Field Travel	210.82
Printing	29.35
Motor Vehicle Operation	584.97
Lights	50.04
Repairs	141.61
Fire Insurance	75.10
Equipment	1,508.01
Wells	209.74
Purchase of Land	683.40

9,861.19

STATE AUDITOR'S REPORT, 1939

Air Commerce Markers	\$ 1,050.00	
Donation for Ceremony Smoky Mt. National Park	1,000.00	
		\$ 2,050.00
Refund of Receipts		\$254,010.87
Refunds of Expense		110.60
		9,788.12
TOTAL DISBURSEMENTS		<u>\$263,909.59</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 88,986.30	
Supplies and Materials	3,035.67	
Postage and Telephone	3,277.24	
Field Travel	8,321.80	
Printing	10,456.40	
Motor Vehicle Operation	8,661.97	
Lights, Power	184.63	
Repairs	560.32	
General Expense	9,132.47	
Current Obligations	148.40	
Equipment	5,562.65	
Additions	6,145.34	
Cooperative Projects	109,587.68	
		\$254,010.87
Refunds of Receipts		110.60
Refunds of Expense		9,788.12
TOTAL DISBURSEMENTS		<u>\$263,909.59</u>

DIVISION OF COMMERCIAL FISHERIES

ADMINISTRATION AND INSPECTION:

Commissioner's Salary	\$ 4,125.00	
Assistant Commissioner's Salary	3,025.00	
Commission Employees' Salaries	6,694.66	
Office Staff	3,810.00	
Supplies	116.80	
Postage and Box Rent	160.00	
Telephone and Telegrams	270.40	
Travel Expense	208.95	
Printing and Binding	443.51	
Motor Vehicle Operation	1,684.80	
Office Rent	1,000.00	
Insurance and Bonding	138.00	
Equipment	81.00	
Other Sources	30.97	
Attorney's Fees	25.00	

21,814.09

OPERATION OLD PATROL BOATS:

Salaries and Wages	\$ 5,924.50
Supplies	1,119.28
Gas and Oils	1,362.90
Repairs	1,704.33
Equipment	664.23
Subsistence	1,180.00
Docks and Warehouses	274.26
Marking Fishing Limits	59.70
Fire Insurance Patrol Boats	220.00

\$ 12,509.20

OPERATION BOAT HATTERAS:

Salaries and Wages	\$ 3,227.15
Supplies	944.27
Gas and Oils	749.63
Repairs	2,633.98
Equipment	148.70
Subsistence	795.00

8,498.73

SHELLFISH SANITATION:

Supplies and Materials	\$ 48.37
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48.37

TOTAL DISBURSEMENTS \$ 42,870.39

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 26,806.31
Supplies and Materials	4,341.25
Postage, Telephone and Telegraph	430.40
Travel Expense	208.95
Printing and Binding	443.51
Motor Vehicle Operation	1,684.80
Repairs and Alterations	4,338.31
General Expense	3,553.96
Insurance and Bonding	138.00
Equipment	893.93
Other Sources	30.97

TOTAL DISBURSEMENTS \$ 42,870.39

COMMERCIAL FISHERIES PERMANENT IMPROVEMENT FUND 1938

Barber Boat Works \$ 8,250.00

\$ 8,250.00

DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

ADMINISTRATION:

Salary Supervisor	\$ 1,512.00
Supplies and Materials	1,667.08
Postage and Telephone	121.16
Field Travel	950.90
Printing Forms	845.35
General Expense	48.83
Cooperation, U. S. Bureau of Fisheries	96.74
Fire Insurance	283.78
Equipment	290.59

\$ 5,816.43

MORRISON HATCHERY:

Salary, Superintendent	\$ 1,512.00
Salaries, Staff	1,320.00
Labor	80.00
Supplies and Materials	4,437.95
Postage	12.80
Telephone and Telegrams	54.03
Field Travel	54.20
Motor Vehicle Operation	713.19
Lights and Power	68.56
Repairs, Buildings	64.51
Repairs, Equipment	2.25
Hatchery Equipment	230.72
Building Water Line	1,142.75
Building Pools	4,818.41
Buildings	3,201.93
Motor Vehicle Exchange	548.25
Water Rights	100.00

18,361.55

PETE MURPHY HATCHERY:

Salary, Superintendent	\$ 1,368.00
Salaries, Staff	780.00
Labor	37.50
Supplies and Materials	2,476.65
Postage	2.25
Telephone and Telegrams	37.19
Motor Vehicle Operation	324.01
Repairs, Buildings	164.20
Repairs, Equipment	15.38
Hatchery Equipment	24.64

5,229.82

STEDMAN HATCHERY:

Salary, Superintendent	\$ 1,248.00
Salaries, Staff	970.42
Labor	311.50
Supplies and Materials	1,014.64
Postage	3.00
Telephone and Telegrams	190.17
Field Travel	86.20
Motor Vehicle Operation	1,011.69
Lights and Power	181.77
Repairs, Buildings	63.23
Repairs, Equipment	94.17
Hatchery Equipment	269.13
Building Pools	1,671.94
Buildings	3,456.76

10,572.62

ROARING GAP HATCHERY:

Salary, Superintendent	\$ 1,320.00
Salaries, Staff	685.00
Labor	24.00
Supplies and Materials	3,190.82
Postage	10.00
Telephone and Telegrams	43.10
Field Travel	8.50
Motor Vehicle Operation	305.37
Lights and Power	109.55
Repairs, Buildings	350.74
Repairs, Equipment	22.66
Hatchery, Equipment	64.22
Building Pools	1,997.73
Motor Vehicle Exchange	433.31

\$ 8,565.00

BOONE HATCHERY:

Salary, Superintendent	\$ 1,248.00
Salaries, Staff	630.00
Labor	150.00
Supplies and Materials	2,554.58
Postage	15.00
Telephone and Telegrams	15.00
Field Travel	18.30
Motor Vehicle Operation	668.29
Repairs, Buildings	32.58
Repairs, Equipment	2.40
Hatchery Equipment	34.20

5,368.35

LAKE MATTAMUSKEET:

Salary, Chief Warden	\$ 1,770.00
Salaries, Wardens	1,020.00
Supplies and Materials	5.25
Motor Vehicle Operation	421.00
Equipment	35.00

3,251.25

Purchase of Land

7,559.50

GAME:

ADMINISTRATION:

Salary, Commissioner	\$ 4,800.00
Salaries, Staff	25,195.50
Salaries, Wardens	128,725.67
Supplies and Materials	1,003.06
License Buttons	4,201.79
Postage	1,217.69
Telephone and Telegrams	1,957.70
Express and Drayage	422.43
Field Travel	17,866.87
Printing Forms	2,830.26
Printing Publications	386.12
Motor Vehicle Operation	2,579.67
General Expense	1,397.95
Typing Records	130.45
Publicity Service	105.89
Legal Costs	257.00
Subscription and Dues	30.00
Repairs, Equipment	16.85
Insurance and Bonding	1,597.85
Equipment	2,088.71

196,811.46

GAME FARMS AND REFUGES:

GAME FARM, FAYETTEVILLE:

Salary, Superintendent	\$ 1,500.00
Salaries, Staff	2,028.00
Labor	742.00
Supplies and Materials	3,156.06
Travel Expense	24.25
Motor Vehicle Operation	483.45
Lights and Power	204.76
Repairs	469.31
Equipment	449.82
Building Fences	31.50
Brooders and Lay Pens	2,849.21
Buildings	698.85

\$ 12,637.21

GAME FARM, PINE FOREST:

Salary, Supervisor	\$ 2,400.00
Salaries, Staff	741.30
Labor	498.35
Supplies and Materials	1,195.01
Postage and Telephone	55.91
Travel Expense	32.25
Motor Vehicle Operation	342.03
Lights and Power	72.69
Repairs	294.74
Equipment	1,489.54

7,121.82

GAME FARM, MT. MITCHELL:

Salaries, Keepers	\$ 1,213.33
Supplies and Materials	1,354.30
Motor Vehicle Operation	295.28
Repairs	246.97
Equipment	81.07
Buildings	463.70
Purchase of Land	300.00

3,954.65

WESTERN REFUGES:

Salary, Superintendent	\$ 2,050.00
Salaries, Staff	11,442.00
Supplies	56.68
Postage and Telephone	149.00
Travel Expense	262.84
Printing	24.25
Motor Vehicle Operation	1,202.99
Equipment	141.02
Rents	110.00

15,438.78

P. R. GAME REFUGE:

Salaries	\$ 510.00
Rents	100.00

610.00

FARM GAME PROGRAM:

Salary Senior Biologist	\$ 1,900.00
Salaries, Staff	14,817.76
Supplies and Materials	502.54
Postage	221.45
Telephone and Telegrams	159.42
Field Travel	2,593.20
Printing Forms	506.17
Printing Publications	997.37
Motor Vehicle Operation	2,899.20
Publicity Service	1.10
Rents	250.00
Repairs, Equipment	11.71
Equipment	853.62
Motor Vehicle Exchange	586.00

\$ 26,299.54

MISCELLANEOUS ACCOUNTS:

Donation to Fire Control	\$ 8,750.00
Equipment River Patrol	107.43
Motor Boats Operation	2,216.44
Workmen's Compensation	449.62
Cooperation, U. S. B. S.	180.50
Purchase of Land	956.30
Payment of Taxes	674.42

13,334.71

\$340,932.69

Refund of Receipts	1,973.80
Refund of Expense	842.59
Transfer to 1939-1940	62,638.86

TOTAL DISBURSEMENTS \$406,387.94

SUMMARY BY OBJECTS:

Salaries and Wages	\$214,550.33
Supplies and Materials	26,816.41
Postage, Telephone	4,687.30
Travel Expense	21,897.51
Printing and Binding	5,589.52
Motor Vehicle Operation	13,462.61
Lights and Power	637.33
Repairs and Alterations	1,851.70
General Expense	3,932.50
Current Obligations	1,881.63
Equipment	7,727.27
Additions and Betterments	29,148.58
Donation to Fire Control	8,750.00

\$340,932.69

Refund of Receipts	1,973.80
Refunds of Expense	842.59

\$343,749.08

Transfer to 1939-1940	62,638.86
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TOTAL DISBURSEMENTS \$406,387.94

DEPARTMENT OF CONSERVATION AND DEVELOPMENT ADVERTISING

Salaries	\$ 18,190.27	
Supplies and Materials	2,794.93	
Postage and Box Rent	5,373.47	
Telephone and Telegraph	999.21	
Express, Freight and Drayage	252.54	
Field Travel	3,279.15	
Printing Forms	4,182.74	
Printing Publications	8,694.58	
Repairs	125.59	
Committee Meetings	53.50	
Contract Advertising	85,293.27	
Exhibits	697.59	
General Expense	826.10	
Equipment	999.04	
		<u>\$131,761.98</u>
Refund of Expense		1,148.20
		<u>1,148.20</u>
TOTAL DISBURSEMENTS		<u>\$132,910.18</u>

DEPARTMENT OF CONSERVATION AND DEVELOPMENT PURCHASE OF LAND IN BLADEN COUNTY

H. H. Clark	\$ 100.00	
Transfer to 1939-1940	821.00	
		<u>921.00</u>
TOTAL DISBURSEMENTS		<u>\$ 921.00</u>

LANDSCRIP FUND

Payment to State College of Agriculture and Engineering	\$ 7,500.00	
TOTAL DISBURSEMENTS		<u>\$ 7,500.00</u>

INLAND WATERWAY—CAPE FEAR RIVER TO SOUTH CAROLINA LINE

F. L. Critcher and Victor S. Bryant, Attorneys	\$ 100.00	
S. B. Frink, Attorney	150.00	
E. K. Bryan and Wm. B. Campbell, Attorneys	114.72	
R. I. Mintz, Register of Deeds, Brunswick County	27.35	
B. J. Holden, Clerk Superior Court, Brunswick County	80.85	
E. K. Bryan and Wm. B. Campbell—Costs in Critcher Case	12.50	
L. L. Merritt, Civil Engineer	50.00	
E. K. Bryan and Wm. B. Campbell, Attorneys	7,500.00	
		<u>8,035.42</u>
TOTAL DISBURSEMENTS		<u>\$ 8,035.42</u>

INLAND WATERWAY—CAPE FEAR RIVER TO SOUTH CAROLINA LINE

Transfer to General Fund—Inland Waterway	\$ 8,035.42	
		<u>8,035.42</u>

IV. CONSERVATION OF HEALTH AND SANITATION ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

STATE BOARD OF HEALTH

ADMINISTRATION:

BOARD OF HEALTH:

Attending Meetings	\$ 646.90
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EXECUTIVE AND BUSINESS OFFICE:

Salary, State Health Officer	6,600.00
Salaries, Staff	4,962.00
Office Supplies	148.00
Postage and Box Rent	274.66
Telephone and Telegrams	138.31
Freight and Express	4.81
Travel Expense	523.83
Repairs, Equipment	6.50
General Expense	53.50
Office Equipment	85.02
Subscriptions and Dues	123.75

\$ 13,567.28

COUNTY HEALTH WORK:

Salary, Director	\$ 4,400.00
Salaries, Staff	1,512.00
Office Supplies	63.66
Postage	150.00
Telephone and Telegrams	49.80
Field Travel	1,332.85
Equipment Repairs	2.90
State Aid	104,831.90
Office Equipment	190.50

112,533.61

EPIDEMIOLOGY:

ADMINISTRATION:

Salary, Director	\$ 4,400.00
Salaries, Staff	4,812.00
Office Supplies	74.40
Postage	100.00
Telephone and Telegrams	24.89
Field Travel	400.66
Repair Equipment	15.61

9,827.56

VENEREAL DISEASE CONTROL:

Salaries	\$ 4,200.00
Travel Expense	3,792.38
Supplies	13,226.90
Postage, Tel. & Tel.	69.39
Printing	1,800.00
General Expense	6.60
Equipment	397.87
Repairs	3.66
Subscriptions, Dues	7.50

23,504.30

ENGINEERING:

Salary, Director	\$ 5,100.00
Salaries, Staff	31,322.34
Office Supplies	553.34
Postage	1,018.46
Telephone and Telegrams	452.29
Freight and Express	20.00
Travel Expense	19,881.84
Repairs, Equipment	60.00
Office Equipment	292.06
Subscriptions and Dues	29.00
General Expense	11.10

\$ 58,740.43

ORAL HYGIENE:

Salary, Director	\$ 5,100.00
Salaries, Staff	13,752.10
Travel Expense	9,275.05
Special Dental Fund	48,552.04

76,679.19

PREVENTIVE MEDICINE:

Salary, Director	\$ 5,500.00
Salaries, Staff	13,685.25
Office Supplies	695.47
Medical Supplies	1,419.83
Postage	1,421.60
Telephone and Telegrams	59.97
Freight and Express	15.50
Travel Expense	6,640.27
Repairs, Equipment	16.03
Office Equipment	84.67

29,538.59

LABORATORY OF HYGIENE:

Salary, Director	\$ 5,500.00
Salaries, Staff	50,300.84
Salaries, Extra	1,493.32
Office Supplies	550.43
Occupancy Supplies	240.36
Scientific Supplies	34,846.57
Fuel	336.25
Agricultural Supplies	2,803.43
Postage and Box Rent	5,500.00
Telephone and Telegrams	80.67
Freight and Express	247.34
Travel Expense	139.26
Motor Vehicle Operation	1,347.10
Repairs, Equipment	429.03
Repairs, Building	672.12
Printing and Binding	854.09
Lights, Power, Water	1,851.28
General Expense	50.16
Office Equipment	53.01
Scientific Equipment	784.31
Insurance and Bonding	382.80

\$108,462.37

Bonds	5,000.00
Bond Interest	5,000.00

118,462.37

STATE AUDITOR'S REPORT, 1939

103

VITAL STATISTICS:

Salary, Director	\$ 4,400.00	
Salaries, Staff	17,086.17	
Office Supplies	464.29	
Postage	984.82	
Telephone and Telegrams	7.50	
Freight and Express	14.57	
Travel Expense	686.19	
Repairs, Equipment	27.93	
Office Equipment	8.00	
Rent of Equipment	786.00	
		\$ 24,465.47

PRINTING AND BINDING:

Stationery and Forms	\$ 4,740.24	
Bulletins and Reports	6,503.08	
Binding	298.80	
		11,542.12
		\$478,860.92
Refunds		19,244.53
TOTAL DISBURSEMENTS		<u>\$498,105.45</u>

SUMMARY BY PURPOSES:

Administration	\$ 13,567.28	
County Health Work	112,533.61	
Epidemiology: Administration	9,827.56	
Epidemiology: V. D. Control	23,504.30	
Engineering	58,740.43	
Oral Hygiene	76,679.19	
Preventive Medicine	29,538.59	
Laboratory of Hygiene	108,462.37	
Vital Statistics	24,465.47	
Printing and Binding	11,542.12	
	\$468,860.92	
Bond Redemption	5,000.00	
Bond Interest	5,000.00	
		\$478,860.92
Refunds		19,244.53
TOTAL DISBURSEMENTS		<u>\$498,105.45</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$184,126.02	
Supplies and Materials	55,422.93	
Postage, Telephone, Express	10,634.58	
Travel Expense	42,672.33	
Printing and Binding	14,196.21	
Motor Vehicle Operation	1,347.10	
Light, Power, Water	1,851.28	
Repairs, Alterations	1,233.78	
General Expense	1,714.51	
Insurance, Bonding	382.80	
State Aid	104,831.90	
Equipment	1,895.44	
Special Dental Fund	48,552.04	
		\$468,860.92
Bond Redemption	5,000.00	
Bond Interest	5,000.00	
		\$478,860.92
Refunds		19,244.53
TOTAL DISBURSEMENTS		<u>\$498,105.45</u>

STATE BOARD OF HEALTH—SOCIAL SECURITY FUNDS

ADMINISTRATION:

Salaries, Staff	\$ 7,293.00	
Contingent	351.61	
Equipment	289.24	
		\$ 7,933.85

DIVISION OF COUNTY HEALTH WORK:

Salary, Director	\$ 600.00	
Salaries, Staff	13,895.46	
Office Supplies .....	.37	
Telephone, Telegraph	74.34	
Travel	3,377.53	
Aid—Counties, Cities	195,708.00	
Training Personnel	48,883.41	
Postage	99.49	
Printing	1,310.00	
Equipment	190.82	
		264,139.42

DIVISION OF EPIDEMIOLOGY:

Salary, Director	\$ 600.00	
Salaries, Staff	990.00	
Contingent Fund	285.49	
		1,875.49

DIVISION OF ENGINEERING:

Salaries	\$ 2,460.00	
Postage	220.92	
Travel Expense	1,605.43	
Contingent	121.38	
		4,407.73

DIVISION OF ORAL HYGIENE:

Salaries, Staff	\$ 18,890.38
Travel Expense	7,116.33
Scientific Supplies	3,432.41
Scientific Equipment	432.45
Contingent Fund	133.11
Postage	651.74

\$ 30,656.42

DIVISION OF PREVENTIVE MEDICINE:

Salaries, Staff	\$11,743.93
Scientific Supplies	462.56
Postage, Tel. & Tel.	411.36
Travel Expense	1,515.19
Printing	3,570.15
Training Personnel	3,619.65
Meeting Advisory Comm.	177.20
Aid—Counties	64,626.33
Contingent Fund	96.13
Lecture Course	960.30
M & I Centers: Services	16,244.50
Biologicals	2,499.95

105,927.25

LABORATORY OF HYGIENE:

Salaries	\$ 5,305.96
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5,305.96

DIVISION OF VITAL STATISTICS:

Salaries, Staff	\$ 4,361.00
Office Equipment	144.92
Contingent Fund	97.17

4,603.09

DIVISION OF INDUSTRIAL HYGIENE:

Salary, Director	\$ 4,192.23
Salaries, Staff	5,178.33
Travel Expense	2,434.72
Equipment	15.92
Supplies	1,409.25
Contingent	116.74
Telephone, Telegraph	30.20
Postage	100.00
Express	9.60
Motor Upkeep	180.00

13,666.99

DIVISION FOR CRIPPLED CHILDREN:

Salaries, Staff	\$ 9,186.74
Surgeons' Fees	28,200.00
Salaries, Clinic Sec.	651.00
Office Supplies	106.05
Postage, Telephone	318.16
Travel Expense	4,886.00
Printing	56.76
Office Equipment	95.00
Hospital Care	50,091.74
Contingent	149.92
Appliances	1,867.36
Convalescent Care	796.00
Photographic Material	5.40

96,410.13

MALARIA CONTROL:

Salaries	\$ 6,895.52
Travel	2,633.01
Supplies	199.84
Contingent	198.10

\$ 9,926.47

DIVISION OF EPIDEMIOLOGY:

VENEREAL DISEASE CONTROL:

Salaries, Staff	\$ 680.33
Travel Expense	601.70
Equipment	715.52
Supplies	637.58
Contingent	1,492.90
Training Personnel	4,241.57
Counties-Cities Aid	43,459.51

51,829.11

\$596,681.91

Refunds 3,423.65

TOTAL DISBURSEMENTS \$600,105.56

SUMMARY BY PURPOSE:

Administration	\$ 7,933.85
County Health Work	264,139.42
Epidemiology	1,875.49
Engineering	4,407.73
Oral Hygiene	30,656.42
Preventive Medicine	105,927.25
Laboratory	5,305.96
Vital Statistics	4,603.09
Industrial Hygiene	13,666.99
Crippled Children	96,410.13
Malaria Control	9,926.47
Epidemiology—V. D. Control	51,829.11

\$596,681.91

Refunds 3,423.65

TOTAL DISBURSEMENTS \$600,105.56

SUMMARY BY OBJECTS:

Salaries and Wages	\$121,123.88
Supplies and Materials	6,252.72
Postage, Tel., Express	1,915.81
Travel Expense	24,169.91
Printing	4,936.91
State Aid	303,793.84
Equipment	1,884.61
Training Personnel	56,744.63
M & I Centers: Services	16,244.50
Contingent	3,042.55
Meeting Advisory Comm.	177.20
Lecture Course	960.30
Hospital Care	50,091.74
Convalescent Care	796.00
Appliances	1,867.36
Biologicals	2,499.95
Motor Upkeep	180.00

\$596,681.91

Refunds 3,423.65

TOTAL DISBURSEMENTS \$600,105.56

STATE BOARD OF HEALTH—ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital	\$ 1,500.00
Division of Vocational Rehabilitation	4,500.00
	<u>\$ 6,000.00</u>

STATE BOARD OF HEALTH—BEDDING FUND

Salaries	\$ 5,550.00
Travel	3,417.99
Postage	250.00
Printing	5.49
Transfer	2,244.00
Refunds	95.08
	<u>\$ 11,562.56</u>

STATE BOARD OF HEALTH—DENTAL FUND

Transferred to State Board of Health—General Fund	\$ 48,552.04
Refunds	873.36
TOTAL DISBURSEMENTS	<u>\$ 49,425.40</u>

STATE BOARD OF HEALTH—Z. SMITH REYNOLDS FOUNDATION

Training Personnel	\$ 27,802.43
Salaries and Wages	3,175.00
State-City Aid	100,432.55
Supplies	93.18
Equipment	787.33
TOTAL DISBURSEMENTS	<u>\$132,290.49</u>

STATE LABORATORY OF HYGIENE—BUILDING FUND

Water System	\$ 1,050.00
Advertising	168.95
Architect Fees	8,411.00
Farm Buildings	33,713.34
Telephone	54.83
Plumbing and Heating	7,737.00
Interest on Bonds	7,200.00
Excavating for Laboratory	1,335.00
Laboratory Building	39,911.13
Travel Expense	136.66
Plumbing Laboratory Building	2,709.75
Plumbing Administration Laboratory	3,383.52
Farm Laboratory Fence	4,986.00
Farm Line Fence	303.38
Ditching	93.50
Heating Plans	499.93
TOTAL DISBURSEMENTS	<u>\$111,693.99</u>

NORTH CAROLINA SANATORIUM

SUMMARY BY PURPOSES:

Administration	\$ 13,125.13	
Professional Care and Treatment	57,735.12	
Custodial Care	145,019.45	
Operation of Plant	25,967.06	
Maintenance of Plant	19,901.94	
Agriculture	35,837.91	
Additions and Betterments	12,684.64	
		\$310,271.25
Refunds of Expenses		25,822.08
Refunds of Receipts		310.51
TOTAL DISBURSEMENTS		<u>\$336,403.84</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$110,100.06	
Supplies and Materials	161,496.45	
Postage, Telephone, Etc.	908.53	
Travel Expense	107.62	
Printing and Binding	978.91	
Motor Vehicle Operation	3,301.14	
Light, Water, Etc.	1,693.82	
Repairs and Alterations	6,113.77	
General Expense	808.85	
Insurance	2,219.50	
Workmen's Compensation	1,194.51	
Equipment	8,663.45	
Additions and Betterments	12,684.64	
		\$310,271.25
Refunds of Expense		25,822.08
Refunds of Receipts		310.51
TOTAL DISBURSEMENTS		<u>\$336,403.84</u>

N. C. SANATORIUM—PERMANENT IMPROVEMENT FUND 1929

W. G. Smith—Farm Houses	\$ 2,212.10	
Graybar Electric Company—Wiring Farm Houses	24.10	
		\$ 2,236.20
Transfer to 1938 Permanent Improvement Fund		6,715.26
TOTAL DISBURSEMENTS		<u>\$ 8,951.46</u>

N. C. SANATORIUM—PERMANENT IMPROVEMENT FUND 1937

F. H. Ross & Company—Equipment	\$ 347.65	
Southern School Supply Company—Equipment	104.66	
TOTAL DISBURSEMENTS		<u>\$ 452.31</u>

N. C. SANATORIUM—PERMANENT IMPROVEMENT FUND 1938

E. G. Flanagan—Architect Fees	\$ 5,851.77
Ervin—West Construction Co.—General Contract	73,828.80
J. L. Powers—Heating Contract	2,115.31
Chatham Mfg. Co.—Blankets	900.00
J. L. Powers—Plumbing Contract	6,467.94
S. H. Basnight—Lockers	498.75
S. H. Basnight—Lighting Fixtures	473.05
TOTAL DISBURSEMENTS	\$ 90,135.62

NORTH CAROLINA SANATORIUM EXTENSION**SUMMARY BY OBJECTS:**

Salaries and Wages	\$ 16,051.26
Supplies and Materials	551.59
Postage, Telephone and Telegraph	845.80
Travel Expense	4,675.61
Printing and Binding	1,557.43
Equipment	600.95
	\$ 24,282.64
Refunds of Expense	25.00
TOTAL DISBURSEMENTS	\$ 24,307.64

WESTERN N. C. SANATORIUM**SUMMARY BY PURPOSES:**

Administration	\$ 15,049.04
Professional Care and Treatment	35,414.34
Custodial Care	78,845.68
Operation of Plant	13,372.32
Maintenance of Plant	4,125.20
Additions and Betterments	2,337.30
	\$149,143.88
Refund of Expense	4,244.93
Refund of Receipts	20.01
TOTAL DISBURSEMENTS	\$153,408.82

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 57,106.23
Supplies and Materials	72,688.52
Postage, Telephone and Telegraph	1,969.76
Travel	371.37
Printing and Binding	430.66
Motor Operation	1,193.20
Light and Power	2,711.62
Repairs and Alterations	670.47
General Expense	808.80
Insurance	1,429.37
Equipment	7,423.63
Additions and Betterments	2,340.25
	\$149,143.88
Refund of Expense	4,244.93
Refund of Receipts	20.01
TOTAL DISBURSEMENTS	\$153,408.82

**WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1937**

General Contract	\$ 18,991.66	
Plumbing Contract	4,155.50	
Heating Contract	4,474.87	
Architect's Fee	1,381.10	
Furniture—Nurses' Home	2,455.14	
		<u>\$ 31,458.27</u>
Overdraft Disbursing Account		4,295.26
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 27,163.01</u>

**WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1938**

General Contract	\$ 17,365.48	
Architect's Fee	1,031.70	
Plumbing and Heating	2,834.00	
Sewage and Toilets	500.00	
		<u>\$ 21,731.18</u>
Overdraft Disbursing Account		809.56
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 20,921.62</u>

**WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1938**

Purchase of Truck	\$ 746.06	
Engineer and Helpers	293.75	
		<u>\$ 1,039.81</u>

WESTERN N. C. SANATORIUM—BUILDINGS

General Contract	\$110,793.42	
Plumbing Contract	18,140.35	
Heating Contract	5,068.23	
Architect Fees	1,067.19	
Equipment	16,972.40	
		<u>\$152,041.59</u>
Balance Disbursing Account		4,852.32
Refund of Expense		949.69
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$157,843.60</u>

STATE LABORATORY OF HYGIENE—SPECIAL FUND

Transferred from State Board of Health General Fund		
for Funds Received for Special Containers	\$ 5,000.00	
		<u>\$ 5,000.00</u>

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Administration	\$ 159,639.42	
Motor Vehicle Bureau, Patrol and Safety	847,761.35	
Probation Commission	82,622.07	
Bus Investigations	9,441.40	
Repayment of County Loans	443,518.56	
Sinking Fund Installments	500,000.00	
Interest on Bonds	3,636,913.75	
Redemption of Bonds	4,550,000.00	
Maintenance of State Highways	3,663,952.54	
Maintenance of County Highways	5,593,888.16	
State Highway Betterments	1,571,334.44	
County Highway Betterments	2,645,719.00	
Construction State Highways	8,056,328.15	
Construction County Highways	2,248,590.50	
Construction & Equipment Prison Camps	676,362.97	
Maintenance of Highways in Cities & Towns	527,328.25	
County Aid Road Fund	425.11	
Total Appropriation Expenditures		\$35,213,825.67

MOTOR VEHICLE REFUNDS:

License Refunds	\$ 44,964.34	
Gasoline Tax Refunds	589,234.00	
Title Refunds	1,142.18	635,340.52

OTHER DISBURSEMENTS:

Stores, Advances and Miscellaneous		421,047.04
TOTAL DISBURSEMENTS		\$36,270,213.23

STATE HIGHWAY AND PUBLIC WORKS COMMISSION CONSTRUCTION PRISON CAMPS

NAME OR COUNTY:

Industrial Building	\$ 2,099.92
Greene	33,978.43
Onslow	40,411.43
Pender	40,190.35
Franklin	6,243.91
Vance	25,292.32
Alamance	45,649.28
Durham	176.57
Guilford	377.09
Montgomery	41,788.99
Stanley	4,991.92
Union	29,602.70
Ashe	30,441.08
Davie	44,652.57
Forsyth	51,797.25
Stokes	44,654.24
Surry	45,702.56
Yadkin	46,165.68
Alexander	39,020.84
Iredell	43,213.00
Cherokee	15,796.68

\$632,246.81

Requisitions Charged by Auditor in July 21,136.55

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$611,110.26

VI. CHARITIES CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

ADMINISTRATION:

Attending Board Meeting	\$ 278.89	
Salary, Commissioner	4,500.00	
Salaries, Staff	8,488.00	
Travel Expense	434.90	
Equipment	472.41	
		\$ 14,174.20

INSTITUTIONS:

Salary, Director	\$ 2,400.00	
Salary, Stenographer	1,602.00	
Travel Expense	1,518.63	
		5,520.63

MENTAL HYGIENE:

Salary, Director	\$ 1,212.00	
Salaries, Staff	2,415.00	
Travel Expense	461.45	
		4,088.45

CHILD WELFARE:

Salary, Director	\$ 2,400.00	
Salaries, Staff	2,767.00	
Travel Expense	495.67	
		5,662.67

COUNTY ORGANIZATION:

Salary, Director	\$ 2,070.00	
Travel Expense	35.40	
		2,105.40

NEGRO WELFARE WORK:

Salary, Consultant	\$ 2,070.00	
Salary, Stenographer	1,072.00	
Travel Expense	708.00	
		3,850.00

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 581.90	
Postage and Box Rent	1,028.77	
Telephone and Telegraph	498.41	
Printing	941.41	
Repairs	41.27	
General Expense	78.40	
		3,170.16
		\$ 38,571.51

PUBLIC ASSISTANCE—ADMINISTRATION:

Salary, Director	\$ 4,200.00
Salaries, Field Staff	54,688.29
Supplies and Materials	2,765.83
Postage, Telephone and Telegraph	3,807.89
Printing	3,821.17
Travel Expense	10,261.57
Rent and Lights	1,168.13
General Expense	394.77
Equipment	3,466.84
Workmen's Compensation	6.00

\$ 84,580.49

SURPLUS COMMODITY:

Salary, Director	\$ 3,000.00
Salaries, Staff	17,560.00
Office Supplies	555.50
Packing Supplies	2,555.79
Postage, Telephone, Telegraph and Lights	2,006.88
Travel Expense	5,579.14
Freight and Express	180.80
Printing	894.09
Motor Operation	11,379.90
Equipment	54.81

43,766.91

CERTIFYING SERVICE:

Salaries and Wages	\$ 24,042.33
Supplies and Materials	407.60
Postage, Telephone and Telegraph	957.34
Travel Expense	9,681.92
Printing	244.39
General Expense	29.85
Equipment	299.57

35,663.00

\$202,581.91

Refunds of Expense 3,024.06

TOTAL DISBURSEMENTS \$205,605.97

SUMMARY BY OBJECTS:

Salaries	\$134,486.62
Supplies and Materials	6,866.62
Postage, Telephone, Telegraph, Freight and Express	8,480.09
Travel Expense	29,176.68
Printing	5,901.06
Motor Operation	11,379.90
Repairs	41.27
General Expense	1,950.04
Equipment	4,293.63
Workmen's Compensation	6.00

\$202,581.91

Refunds of Expense 3,024.06

TOTAL DISBURSEMENTS \$205,605.97

EUGENICS BOARD

Salary, Secretary	\$ 330.00
Salary, Stenographer	1,260.00
Supplies and Materials	24.51
Postage	7.46
Telephone and Telegraph	6.75
Printing Forms, Etc.	10.55
Printing Bulletins, Etc.	47.15
Subscriptions and Dues	6.00
Equipment	93.31
<hr/>	
TOTAL DISBURSEMENTS	<u>\$ 1,785.73</u>

SUMMARY BY OBJECTS:

Salaries	\$ 1,590.00
Supplies	24.51
Postage, Telephone and Telegraph	14.21
Printing	57.70
General Expense	6.00
Equipment	93.31
<hr/>	
TOTAL DISBURSEMENTS	<u>\$ 1,785.73</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CARE DEPENDENT CHILDREN

PAYMENTS TO COUNTIES:

Alamance	\$ 305.32
Anson	138.75
Ashe	239.35
Avery	275.00
Burke	168.00
Caldwell	60.00
Caswell	111.00
Chatham	150.00
Cherokee	231.00
Chowan	100.50
Cumberland	47.25
Davidson	180.00
Durham	133.88
Edgecombe	380.42
Forsyth	260.63
Gaston	293.72
Greene	13.63
Guilford	144.00
Haywood	135.00
Johnston	120.00
Lincoln	135.63
Macon	704.41
Madison	274.02
Martin	171.00
McDowell	120.00
Mecklenburg	297.00
Montgomery	180.00
Nash	106.34
New Hanover	111.00
Northampton	55.00
Orange	211.00
Pamlico	84.00
Pasquotank	60.00
Perquimans	240.00
Pitt	105.00
Randolph	67.50
Rockingham	60.00
Rowan	87.00
Rutherford	111.00
Surry	91.20
Transylvania	180.00
Wake	210.00
Wayne	34.46
Wilkes	67.50
Wilson	241.01
<hr/>	
Refund	\$ 7,491.52
	30.00
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TOTAL DISBURSEMENTS	\$ 7,521.52
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CHILD WELFARE SERVICE—FEDERAL FUNDS

DIVISION CHILD WELFARE—COUNTY:

Salaries and Wages	\$ 29,526.90
Travel Expense	9,261.80
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\$ 38,788.70	

DIVISION CHILD WELFARE—STATE:

Salaries and Wages	\$ 10,388.33
Supplies	69.62
Telephone and Telegraph	217.34
Postage	125.00
Travel Expense	2,987.65
Printing	23.55
Repairs	17.74
Equipment	46.75
Books and Magazines	116.59
Training Service	1,620.33
Travel for Advisory Commission	228.76

\$ 15,841.66

DIVISION MENTAL HYGIENE:

Salaries and Wages	\$ 2,408.33
Travel Expense	411.06
Supplies	84.02
Equipment	197.27

3,100.68

DIVISION INSTITUTIONS AND CORRECTIONS:

Salaries and Wages	\$ 2,555.00
Travel Expense	179.37

2,734.37

TOTAL DISBURSEMENTS \$ 60,465.41

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
FEDERAL—STATE FUND**

Salaries	\$ 1,688.00
Rent	360.00

\$ 2,048.00

Transferred to Maintenance Fund 356.67

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$ 2,404.67

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE**

Payments to Local Administrative Units	\$2,692,837.57
Advance to Yancey County	2,270.39

\$2,695,107.96

Transfer to Permanent Appropriation 89,513.75

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$2,784,621.71

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE FUND**

Transferred to General Fund Account \$1,784,594.21

TOTAL DISBURSEMENTS \$1,784,594.21

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Payments to Local Administrative Units	\$954,710.29	
Advance to Yancey County	1,116.83	
		\$955,827.12
Transfer to Permanent Appropriation	18,122.84	
		<u>\$973,949.96</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u><u>\$973,949.96</u></u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CARE DEPENDENT CHILDREN—CONTINGENT FUND**

Transfer to Permanent Appropriation	<u>\$185,000.00</u>
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**BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Transfers to General Fund	\$473,949.96	
Inter Fund Transfers	10,000.00	
		<u>\$483,949.96</u>
TOTAL DISBURSEMENTS		<u><u>\$483,949.96</u></u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY WELFARE ADMINISTRATION**

Payments to Local Administrative Units	<u>\$293,670.64</u>
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**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY WELFARE ADMINISTRATION**

General Administration Cost	\$ 11,350.00	
Transfers to General Fund	148,210.18	
		<u>\$159,560.18</u>
TOTAL DISBURSEMENTS		<u><u>\$159,560.18</u></u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
SURPLUS COMMODITY DIVISION**

Purchase of Commodities	\$ 125.00	
Transferred to Maintenance Fund	1,792.05	
		<u>\$ 1,917.05</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u><u>\$ 1,917.05</u></u>

OXFORD ORPHANAGE—WHITE

Appropriation 1938-1939	\$ 30,000.00	
		<u>\$ 30,000.00</u>

OXFORD ORPHANAGE—COLORED

Appropriation 1938-1939	\$ 26,500.00	
		<u>\$ 26,500.00</u>

THE STATE HOSPITAL AT RALEIGH

ADMINISTRATION:

BOARD OF DIRECTORS:

Attending Meetings	\$ 659.60
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SUPERINTENDENT AND BUSINESS OFFICE:

Salary, Superintendent	5,499.96
Salaries and Wages	7,792.50
Supplies and Materials	370.91
Postage	775.00
Telephone and Telegrams	1,130.49
Travel Expense	118.72
Printing	644.43
Motor Vehicle Operation	273.19
Repairs	27.17
General Expense	47.87
Equipment	349.05
Bonding	57.95

\$ 17,746.84

PROFESSIONAL CARE AND TREATMENT:

MEDICAL AND SURGICAL:

Salaries and Wages	\$ 20,452.34
Supplies and Materials	11,376.54
General Expense	199.48
Equipment	95.48

32,123.84

NURSING AND ATTENDANCE:

Salaries and Wages, Nurses	\$ 16,745.50
Salaries and Wages, Attendants	68,691.22

85,436.72

THERAPEUTIC SHOP WORK:

Salaries and Wages	\$ 660.00
Supplies and Materials	92.27

752.27

CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 7,761.83
Foods and Provisions	138,631.88
Repairs	85.60
Equipment	6,820.82

153,300.13

HOUSEKEEPING:

Salaries and Wages	\$ 4,316.50
Supplies and Materials	19,469.43
Repairs	203.06
Equipment	9,882.59

33,871.58

WEARING APPAREL:

Wearing Apparel	\$ 5,889.23
Sewing Supplies	5,953.30

11,842.53

LAUNDRY:

Salaries and Wages	\$ 5,019.66
Supplies and Materials	2,711.99
Repairs	26.49
Equipment	185.80

7,943.94

RECREATIONAL AND ENTERTAINMENT:

Supplies and Materials	\$ 412.00
Religious Exercises	150.00

\$ 562.00

OPERATION OF PLANT:

Salaries and Wages	\$ 9,720.00
Fuel	24,746.00
Supplies and Materials	2,209.62
Repairs	1,078.33
Equipment	580.15
Water	3,955.29
Motor Vehicle Operation	1,154.60

43,443.99

MAINTENANCE OF PLANT:

CARE OF GROUNDS:

Salaries and Wages	\$ 900.00
Supplies and Materials	78.59

978.59

PHYSICAL:

Salaries and Wages	\$ 4,800.00
Supplies and Materials	7,883.91
Equipment	3.90
Repairs and Alterations	4,485.30

17,173.11

CURRENT OBLIGATIONS:

Fire Insurance	\$ 1,125.00
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1,125.00

AGRICULTURAL:

Salaries and Wages	\$ 11,226.25
Feed and Forage	5,557.97
Fertilizer	3,508.70
Dairy Supplies and Materials	95.06
Other Supplies and Materials	2,277.39
Repairs	941.35
Farm Implements	518.89
Farm and Dairy Equipment	1,855.40
Livestock	1,951.00
Motor Vehicle Operation	1,977.56
Workmen's Compensation	336.00

30,245.57

ADDITIONS AND BETTERMENTS:

Purchase of Land	\$ 8,100.00
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8,100.00

Refund of Expense	\$444,646.11
Refund of Receipts	1,707.29

Refund of Receipts	100.00
TOTAL DISBURSEMENTS	<u>\$446,453.40</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$163,585.76	
Supplies and Materials	231,264.79	
Postage, Telephone and Telegrams	1,905.49	
Travel Expense	118.72	
Printing and Binding	644.43	
Motor Vehicle Operation	3,405.35	
Water on Contract	3,955.29	
Repairs and Alterations	6,847.30	
General Expense	1,392.95	
Insurance and Bonding	1,182.95	
Equipment	22,243.08	
Additions and Betterments	8,100.00	
		\$444,646.11
Refund of Expenditures		1,707.29
Refund of Receipts		100.00
		<hr/>
TOTAL DISBURSEMENTS		\$446,453.40

STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1938

The News and Observer	\$ 103.60	
The Charlotte Observer	151.06	
W. B. Barrow and Son—General Contract	17,344.80	
Rowe-Coward, Inc.—Heating Contract	4,951.43	
C. C. and W. W. Hook, Architects—Fee	37,122.46	
C. C. and W. W. Hook, Engineers—Fee	9,998.59	
Moore and Johnson Co.—Insurance	817.02	
Southeastern Construction Co.—T. B. Building	137,350.22	
Southeastern Construction Co.—Force Account	531.81	
Wm. Muirhead Construction Co.—Force Erwin	170,260.20	
Wm. Muirhead Construction Co.—Tunnel Contract	31,455.00	
Bagwell Plumbing and Heating Co.—Piping Contract	12,769.58	
Bagwell Plumbing and Heating Co.—Plumbing Contract	9,656.20	
Bagwell Plumbing and Heating Co.—Heating Contract	5,618.62	
Bieman and Rowell—Heating Contract	18,015.05	
Bieman and Rowell—Plumbing Contract	985.05	
Carolina Heating and Engineering Co.—Heating Contract	1,519.37	
J. L. Powers—Heating Contract	4,518.58	
J. L. Powers—Plumbing Contract	4,849.20	
Goldsboro Heating and Plumbing Co.—Plumbing Contract	651.60	
Erwin-West Construction Co.—General Contract	66,116.03	
V. P. Loftis—General Contract	36,238.50	
		\$571,023.97
Requisition Auditor's Records in July		111,109.97
		<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$459,914.00

STATE HOSPITAL AT MORGANTON

ADMINISTRATION:

BOARD OF DIRECTORS:

Attending Meetings	\$	960.60
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EXECUTIVE AND BUSINESS:

Salary, Superintendent	5,500.00
Salary, Staff	6,189.05
Salary, Business Manager	2,749.80
Supplies	97.27
Postage	425.00
Telephone and Telegrams	1,123.87
Travel Expense	127.66
Printing and Binding	513.92
General Expense	87.72
Equipment	295.91
Motor Vehicle Operation	231.80
Surety Bonds	37.50

\$ 18,340.10

PROFESSIONAL CARE:

MEDICAL AND SURGICAL:

Salaries, Doctors	\$ 15,876.00
Salary, Dentist	1,200.00
Drugs and Supplies	2,149.61
X-Ray Supplies	119.28
General Expense	4.40
Equipment	939.69

NURSING AND ATTENDANCE:

Salary, Nurses	26,790.01
Salary, Attendants	51,662.00
Workmen's Compensation	150.98

98,891.97

CUSTODIAL CARE:

SUBSISTENCE:

Salaries, Cooks	\$ 4,322.82
Food and Provisions	109,071.22
Supplies	2,795.67
Equipment	989.10

HOUSEKEEPING:

Salaries	3,149.69
Supplies	22,395.50
Repairs	291.95
Equipment	9,941.50

WEARING APPAREL:

Wearing Apparel	10,297.66
Sewing Supplies	13,840.12
Equipment	442.19

LAUNDRY:

Salaries	3,934.21
Supplies	1,500.00
Equipment	457.00

STATE AUDITOR'S REPORT, 1939

123

RECREATIONAL:

Supplies	\$ 25.00
Religious Exercises	154.00
Personal Comforts	4,945.03

AUXILIARY TO CUSTODIAL CARE:

Returning Escaped Patients	78.30
Workmen's Compensation	14.00

\$188,644.96

OPERATION OF PLANT:

Salaries	\$ 8,397.83
Fuel	28,000.00
Supplies	2,499.99
Repairs	1,499.91
Equipment	1,000.00
Motor Vehicle Operation	1,243.33
Motor Vehicle Purchase	1,472.27

44,113.33

MAINTENANCE OF PLANT:

Salaries	\$ 5,806.05
Supplies	3,274.51
Repairs	3,500.00
Equipment	300.00

CURRENT OBLIGATIONS:

Fire Insurance	2,313.34
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15,193.90

AGRICULTURAL:

Salaries	\$ 12,182.28
Feed	4,082.45
Fertilizer	1,415.32
Dairy Supplies	317.47
Farm Supplies	3,832.84
Motor Vehicle Operation	1,199.89
Dairy Equipment	266.40
Livestock and Wagons	1,074.00

24,370.65

ADDITIONS AND BETTERMENTS:

Furnace Repairs	\$ 2,867.19
Refrigeration Plant	8,059.00
Rear Water Walls	7,200.00
Electric and Water Lines	2,085.00
Shed, Roads and Walks	4,496.32
Milk House Equipment	2,048.97
Chlorinating Equipment	120.00
Dairy Cows	1,500.00
Beds and Equipment	7,040.00

35,416.48

TOTAL DISBURSEMENTS \$424,971.39

SUMMARY BY OBJECTS:

Salaries and Wages	\$147,759.74
Supplies and Materials	210,814.02
Postage, Telephone and Telegrams	1,548.87
Travel Expense	127.66
Printing and Binding	513.92
Motor Vehicle Operation	2,675.02
Repairs and Alterations	5,136.78
General Expense	1,450.00
Insurance and Bonding	2,350.84
Equipment	17,178.06
Additions and Betterments	35,416.48

\$424,971.39

STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1937

Water Shed—532 Acres	\$ 7,000.00
Transfer to 1938 Permanent Improvement Fund	9,350.00

TOTAL DISBURSEMENTS \$ 16,350.00

STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1938

Henry A. Boggs, Architect—Cow Barn	\$ 618.61
L. M. Gudgor, Architect—Supt. Home and Laundry	3,392.09
Guy Frye and Son, Contractor—Cow Barn	12,026.00
Asheville Citizen—Advertising	14.40
News Herald—Advertising	53.40
Charlotte Observer—Advertising	122.85
M. R. Marsh, Architect—T. B. Building	3,913.05
Ervin West Construction Co., Contractor—T. B. Building	45,746.91
Abee and Echard, Contractor—Supt. Home	9,907.59
Kirksey and Company, Plumbing and Heating	346.50
Ervin West Construction Co., Contractor—Laundry	26,748.36
Waldrop Heating and Plumbing Co.—T. B. Building	5,175.23
C. C. Benton and Sons, Architect—Various	31,494.19
V. P. Loftis, Contractor—Center Building	23,373.00

\$162,932.18

Requisition in Transit on Auditor's Books July 44,825.99

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$118,106.19

STATE HOSPITAL—GOLDSBORO

SUMMARY BY PURPOSES:

Administration	\$ 15,991.89
Professional Care and Treatment	51,963.83
Custodial Care	75,447.77
Operation of Plant	36,621.24
Maintenance of Plant	18,492.88
Agricultural	33,940.33
Additions and Betterments	12,450.22

\$244,908.16

Refunds	505.01
Imprest Cash	300.00
Transferred to 1939-1940	18,699.90

TOTAL DISBURSEMENTS \$264,413.07

STATE HOSPITAL—GOLDSBORO

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 96,878.08	
Supplies and Materials	105,125.87	
Postage, Telephone and Telegraph	726.92	
Travel Expense	185.63	
Printing and Binding	406.35	
Motor Vehicle Operation	2,482.28	
Repairs and Alterations	11,224.70	
General Expense	1,286.07	
Insurance and Bonding	4,841.63	
Auxiliary to Custodial Care	1,024.68	
Workmen's Compensation	901.00	
Equipment	7,374.73	
Additions and Betterments	12,450.22	
		\$244,908.16
Refunds		505.01
Imprest Cash		300.00
Transferred to 1939-1940		18,699.90
TOTAL DISBURSEMENTS		<u>\$264,413.07</u>

STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1935

Bronze Tablet	\$ 39.61	
Cells	3,001.64	
Screens	80.00	
	\$ 3,121.25	
Transferred to 1938 Permanent Improvement Fund	1,294.91	
		\$ 4,416.16
Balance Disbursing Account July 1, 1938		916.16
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 3,500.00</u>

STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1937

Transfer to Permanent Improvement Fund 1938	\$ 1,185.92	
		<u>\$ 1,185.92</u>

STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1938

Main Building	\$119,973.07	
Male Insane Building	1,969.14	
Female Insane Building	66,761.21	
Renovation of Power Plant	1,919.04	
Renovation of Water Plant	5,480.86	
Laundry Equipment	261.76	
Staff House	18,767.61	
		\$215,132.69
Epileptic Building		155,737.69
TOTAL DISBURSEMENTS		<u>\$370,870.38</u>

CASWELL TRAINING SCHOOL

ADMINISTRATION:

BOARD OF DIRECTORS:

Attending Meeting	\$ 233.90
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EXECUTIVE AND BUSINESS OFFICE:

Salary, Superintendent	4,361.00
Salaries and Wages	4,580.40
Office Supplies	243.98
Postage and Box Rent	416.83
Telephone and Telegraph	357.53
Travel Expense	163.36
Printing	279.12
Publications	71.08
Motor Vehicle Operation	399.70
Repairs to Equipment	35.10
Surety Bonds	16.50
Equipment	345.00

PROFESSIONAL CARE AND TREATMENT:

\$ 11,503.50

MEDICAL AND SURGICAL:

Salaries and Wages	\$ 5,071.20
Supplies	1,799.73
Equipment	665.00
Operations	941.72

NURSING AND ATTENDANCE:

Salaries, Nurses	3,997.70
Salaries, Attendants	21,253.89

INSTRUCTIONAL:

Salaries and Wages	5,484.00
Supplies, Educational	299.58
Supplies, Athletic	148.81
Equipment	400.00
Playground Equipment	312.54

CUSTODIAL CARE:

40,374.17

SUBSISTENCE:

Salaries and Wages	\$ 6,406.26
Supplies	700.00
Food and Provisions	22,369.38
Personal Comfort	256.21
Subsistence, Equipment	580.52
Utilities, Equipment	200.00

HOUSEKEEPING:

Salaries and Wages	1,953.60
Supplies	5,996.11
Equipment	1,183.24

WEARING APPAREL:

Salaries and Wages	976.80
Wearing Apparel	6,060.79
Sewing Machines	100.00
Sewing Room Equipment	22.62

LAUNDRY:

Salaries and Wages	1,609.10
Supplies	987.42
Equipment	115.72

AUXILIARY TO CUSTODIAL CARE:

Returning Escapes	15.30
Funerals and Burials	375.25
Postage, Inmates	250.00
Petty Cash	200.00

50,358.32

OPERATION OF PLANT:

Salaries and Wages	\$ 3,986.40
Fuel	11,681.90
Supplies	2,485.43
Equipment, Printing Plant	675.00
Equipment, Utilities	400.00
Electric Current	2,211.29
Motor Vehicle Operation	1,766.59

\$ 23,206.61

MAINTENANCE OF PLANT:

CARE OF BUILDINGS:

Salaries and Wages	\$ 911.80
Botanical and Garden Supplies	634.08

PHYSICAL MAINTENANCE:

Salaries and Wages	1,439.10
Building Materials	2,167.06
Building Repairs	4,996.84
Carpenter	209.68

CURRENT OBLIGATIONS:

Insurance	716.00
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11,074.56

AGRICULTURAL:

Salaries and Wages	\$ 9,106.12
Feed	7,989.35
Fertilizer	3,894.05
Supplies	4,096.89
Repairs to Machinery	615.24
Equipment	996.83
Stock Replacement	750.00
Farm Implements	454.72
Fencing Materials	1,005.23

28,908.43

ADDITIONS AND BETTERMENTS:

Painting Interior and Exterior	\$ 564.00
Rebuilding Floors	2,471.00
Plumbing Repairs	58.76
Canopy over Walk	2,435.02
Repairing Roofs	1,376.60

6,905.38

TOTAL DISBURSEMENTS	<u>\$172,330.67</u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 71,137.37
Supplies and Materials	71,810.77
Postage, Telephone and Telegraph	774.36
Travel Expense	163.36
Printing and Binding	279.12
Motor Vehicle Operation	2,166.29
Light Power	2,211.29
Repairs and Alterations	5,647.18
General Expense	1,246.70
Insurance and Bonding	732.50
Auxiliary to Custodial Care	840.25
Equipment	8,416.10
Additions and Betterments	6,905.38

TOTAL DISBURSEMENTS	<u>\$172,330.67</u>
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**CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

Lumber	\$ 182.76	
Plumbing and Lighting	488.81	
Hardware	171.76	
Metal Fencing	142.46	
Excess Receipts over Disbursements		\$ 985.79
		.02
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 985.81</u>

**CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

Renovation of Buildings	\$ 32,453.08	
Dairy Barns	25,359.60	
Fertilizer Houses	1,435.35	
Gas Storage Houses	228.00	
Silo	1,498.15	
Children Problem Building and Equipment	13,810.67	
Laundry Equipment	126.60	
TOTAL DISBURSEMENTS		<u>\$ 74,911.45</u>

N. C. ORTHOPEDIC HOSPITAL

SUMMARY BY PURPOSES:

Administration	\$ 7,822.45	
Professional Care and Treatment	42,088.79	
Custodial Care	40,167.21	
Operation of Plant	6,528.72	
Maintenance of Plant	10,139.50	
		\$106,746.67
Refund of Receipts		25.00
Refund of Expense		402.09
Transfer to 1938 Building Account		5,072.00
Transfer to 1939-1940 Additions and Betterments		2,900.00
TOTAL DISBURSEMENTS		<u>\$115,145.76</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 48,861.39	
Supplies	39,906.88	
Postage, Telephone & Telegraph	1,147.84	
Travel Expense	191.75	
Printing and Binding	268.07	
Motor Vehicle Operation	243.19	
Repairs and Alterations	8,003.03	
General Expense	336.00	
Insurance and Bonding	395.84	
Equipment	7,392.68	
		\$106,746.67
Refund of Receipts		25.00
Refund of Expense		402.09
Transfer to 1938 Building Account		5,072.00
Transfer to 1939-1940 Additions and Betterments		2,900.00
TOTAL DISBURSEMENTS		<u>\$115,145.76</u>

**N. C. ORTHOPEDIC HOSPITAL
PERMANENT IMPROVEMENT FUND 1937**

Hugh E. White—Architect	\$ 136.68
Piedmont Heating & Plumbing Co.	1,957.85
R. H. Pinnix—General Contractor	5,056.68
The Colson Corporation—Equipment	383.66
Winchester Surgical Supply Co.—Equipment	819.53
Hospital Equipment Corporation—Equipment	116.82
Surgical Selling Company—Equipment	279.99
	<hr/>
	\$ 8,751.21
Transfer to Latta Fund	525.31
	<hr/>
TOTAL DISBURSEMENTS	<u><u>\$ 9,276.52</u></u>

**N. C. ORTHOPEDIC HOSPITAL
PERMANENT IMPROVEMENT FUND 1938**

Powers & Anderson—Equipment	\$ 765.00
Southern Railway Co.—Dishwashers	17.39
W. A. Sherard—Dishwashers	9.16
Long Brothers—Dishwashers	5.00
Yarborough & Elrod, Inc.—Dishwashers	13.70
Winchester Surgical Supply Co.—Gas Machine	431.20
Crane Company—Bath Tubs	1,100.52
Yarborough & Elrod, Inc.—Bath Tubs	112.50
General Electric X-Ray Machine	3,364.00
The John Van Range Company—Dishwashers	813.00
	<hr/>
TOTAL DISBURSEMENTS	<u><u>\$ 6,631.47</u></u>

**N. C. ORTHOPEDIC HOSPITAL
1938 BUILDING ACCOUNT**

J. L. Beam Construction Co.—General Contract	\$ 21,243.06
Y. M. Breeze & P. T. Withers—Architect and Engineer	1,756.41
Gastonia Gazette—Advertising	12.64
Piedmont Heating & Plumbing Co.—Heating and Plumbing	6,982.20
	<hr/>
TOTAL DISBURSEMENTS	<u><u>\$ 29,994.31</u></u>

N. C. SOLDIERS HOME

Miscellaneous Closing Disbursements	<u><u>\$ 1,022.94</u></u>
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CONFEDERATE WOMEN'S HOME

ADMINISTRATION:

BOARD OF TRUSTEES:

Attending Meetings	\$	49.00
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SUPERINTENDENT'S OFFICE:

Salary, Superintendent	1,350.00
Salary, Asst. Superintendent	1,080.00
Postage, Telephone and Telegraph	87.08
Motor Vehicle Operation	70.01
Insurance	3.00
General Expense	132.73
Printing	23.91
Equipment	643.05

\$ 3,438.78

CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 312.00
Food and Provisions	2,371.84
Supplies	131.77

HOUSEKEEPING:

Salaries and Wages	260.00
Supplies	51.07
Equipment	11.29
Equipment Repairs	20.07

LAUNDRY:

Salaries and Wages	157.00
Outside Laundry	80.90

MEDICAL CARE:

Professional Service	82.00
Supplies	53.22

NURSING AND ATTENDANCE:

Salaries and Wages	728.00
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AUXILIARY TO CUSTODIAL CARE:

Funeral Expense	275.00
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4,534.16

OPERATION OF PLANT:

Salaries and Wages	\$ 780.00
Fuel	759.00
Supplies and Materials	1.25
Lights, Gas and Water	680.84

2,221.09

MAINTENANCE OF PLANT:

Repairs and Alterations	\$ 168.75
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168.75

Less Institution Balance July 1, 1938

\$ 10,362.78

2.56

TOTAL DISBURSEMENTS AUDITOR'S BOOKS

\$ 10,360.22

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 4,667.00	
Supplies and Materials	3,368.15	
Postage, Telephone and Telegraph	87.08	
Printing and Binding	23.91	
Motor Vehicle Operation	70.01	
Light, Power and Water	680.84	
Repairs and Alterations	188.82	
General Expense	619.63	
Insurance	3.00	
Equipment	654.34	
		\$ 10,362.78
Less Institutional Balance July 1, 1938		2.56
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 10,360.22</u>

**CONFEDERATE WOMEN'S HOME
PERMANENT IMPROVEMENT FUND 1938**

News and Observer Publishing Company	\$ 22.40	
Fayetteville Observer	5.50	
Wiley and Wilson (Consulting Engineers)	183.13	
Rose and Lyon, Attorneys	10.38	
TOTAL DISBURSEMENTS		<u>\$ 221.41</u>

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SUMMARY BY PURPOSES:

Administration	\$ 7,460.65	
Instruction	4,050.09	
Custodial Care	36,022.97	
Operation of Plant	8,706.70	
Maintenance of Plant	5,021.74	
Additions and Betterments	9,000.00	
		\$ 70,262.15
Refunds		98.69
TOTAL DISBURSEMENTS		<u>\$ 70,360.84</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 27,664.00	
Supplies and Materials	22,156.70	
Postage, Telephone and Telegraph	673.62	
Travel Expense	172.75	
Printing and Binding	198.51	
Motor Vehicle Operation	1,040.04	
Light, Power and Water	2,454.51	
Repairs and Alterations	1,496.86	
General Expense	781.80	
Insurance and Bonding	1,301.95	
Auxiliary to Custodial Care	153.43	
Equipment	3,167.98	
Additions and Betterments	9,000.00	
		\$ 70,262.15
Refunds		98.69
TOTAL DISBURSEMENTS		<u>\$ 70,360.84</u>

**STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS
PERMANENT IMPROVEMENT FUND 1937**

Building Materials	\$ 1,061.09	
Surveying Land	13.00	
Land	260.00	
Attorney Fees	202.90	
Plumbing Supplies	27.12	
Electric Supplies	5.74	
Labor	1,504.26	
		<hr/>
		\$ 3,074.11
Requisition in Transit		208.28
		<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 2,865.83
		<hr/>

**STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS
PERMANENT IMPROVEMENT FUND 1938**

Dillon Supply Company—Supplies	\$ 4.95	
Standard Supply Company—Supplies	680.68	
American Laundry Machinery Company—Repairs	23.55	
Quaker City Rubber Company—Equipment	34.76	
E. J. Talley Laundry Machinery Company—Equipment	902.50	
Mrs. J. T. Blackwell—Labor	80.00	
		<hr/>
		\$ 1,726.44
Requisition in Transit		1,032.19
		<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 694.25
		<hr/>

STATE INDUSTRIAL FARM COLONY FOR WOMEN

ADMINISTRATION:

Salary, Superintendent	\$ 2,062.00	
Salary, Secretary	1,188.00	
Office Expense	110.28	
Postage	159.36	
Telephone and Telegrams	286.53	
Travel	54.30	
Printing	96.50	
Bonding	10.50	
		<hr/>

\$ 3,967.47

CUSTODIAL CARE:

Salaries and Wages	\$ 4,160.00	
Food and Provisions	2,932.54	
Supplies	836.85	
Equipment	398.34	
Wearing Apparel	599.85	
Medical, Surgical, Dental	1,510.98	
Salary, Farm Manager	950.00	
Wages, Farm Hand	696.94	
Feed and Forage	1,200.00	
Farm Supplies	823.57	
Farm Equipment	195.96	
Fertilizer	725.48	
Parolees and Runaways	43.62	
Surgical Fees, Sterilization	25.00	
		<hr/>

15,099.13

OPERATION AND MAINTENANCE OF PLANT:

Fuel	\$ 1,198.86	
Supplies	84.49	
Motor Vehicle Operation	577.54	
Repairs and Alterations	764.43	
Electric Current	798.72	
Grounds	18.25	
		\$ 3,442.29
		\$ 22,508.89
Refunds		313.52
TOTAL DISBURSEMENTS		<u>\$ 22,822.41</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 9,056.94	
Supplies and Materials	10,041.15	
Postage, Telephone, Telegrams	445.89	
Travel Expense	54.30	
Printing and Binding	96.50	
Operation Motor Vehicles	577.54	
Light, Power, Water	798.72	
Repairs and Alterations	764.43	
General Expense	25.00	
Current Obligations	54.12	
Equipment	594.30	
		\$ 22,508.89
Refunds		313.52
TOTAL DISBURSEMENTS		<u>\$ 22,822.41</u>

**STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENT FUND 1937**

Transferred to Permanent Improvement Fund 1938	\$ 7,217.88	
TOTAL DISBURSEMENTS		<u>\$ 7,217.88</u>

**STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENT FUND 1938**

E. F. Taylor—General Contractor	\$ 13,694.41	
Kinston Plumbing and Heating Co.—Plumbing	999.93	
W. E. Bailey—Heating	1,257.88	
A. Mitchell Wooten—Architect	705.80	
Advertising for Bids	22.37	
		\$ 16,680.39
Transfer to Permanent Improvement Fund 1937		2,519.38
TOTAL DISBURSEMENTS		<u>\$ 19,199.77</u>

EFLAND INDUSTRIAL SCHOOL FOR NEGRO GIRLS

To W. G. Pearson, Treasurer		
Appropriation 1938-1939	\$ 2,000.00	
		<u>\$ 2,000.00</u>

STONEWALL JACKSON TRAINING SCHOOL

ADMINISTRATION:

BOARD OF TRUSTEES:

Attending Meetings	\$ 298.20
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SUPERINTENDENT AND BUSINESS OFFICE:

Salary, Superintendent	3,300.00
Salaries and Wages	4,750.00
Office Supplies	21.94
Postage	178.07
Telephone and Telegrams	304.62
Repairs	8.80
General Expense	48.61
Equipment	131.00
Printing and Binding	153.58
Travel Expense	72.94
Bonding Officers and Employees	15.00

\$ 9,282.76

INSTRUCTION:

Salaries, Teaching Staff	\$ 6,974.44
Supplies	287.05
Equipment	396.52

PRINTING DEPARTMENT:

Salaries and Wages	1,597.97
Supplies	431.48
Postage	31.34
Repairs	122.26
Equipment	19.57

9,860.63

CUSTODIAL CARE:

SUBSISTENCE AND HOUSEKEEPING:

Salaries and Wages	\$ 9,404.16
Food and Provisions	16,982.43
Subsistence Supplies	3,364.15
Subsistence Repairs	379.73
Subsistence Equipment	1,395.17
Housekeeping Supplies	1,608.39
Housekeeping Repairs	495.83
Housekeeping Equipment	1,224.34

SEWING ROOM:

Salaries and Wages	452.26
Wearing Apparel	3,734.53
Supplies	1,598.40

SHOE SHOP:

Salaries and Wages	839.65
Supplies	404.08
Repairs	7.15
Equipment .....	.74

LAUNDRY:

Salaries and Wages	1,020.00
Supplies	435.02
Repairs	134.19
Equipment	168.99

MEDICAL CARE—SURGICAL CARE:

Salary, Nurse	\$ 960.000
Fees Doctors and Dentist	1,737.50
Supplies	316.05
Outside Hospital	1,826.55
Dental and Tonsil Clinic	1,188.00
Equipment	6.16

RECREATION AND ENTERTAINMENT:

Salary, Athletic and Physical Director	204.35
Supplies	341.42
Equipment	121.00

AUXILIARY TO CUSTODIAL CARE:

Postage for Boys	205.00
Travel Expense	426.34

\$ 50,981.58

AGRICULTURAL:

FARM, GARDEN, DAIRY, POULTRY:

Salaries and Wages	\$ 11,253.08
Feed	7,843.59
Supplies	5,895.33
Motor Vehicle Operation	1,488.55
Repairs	707.64
Equipment	1,218.45

28,406.64

OPERATION OF PLANT:

Fuel	\$ 2,500.00
Supplies	248.40
Motor Vehicle Operation	813.83
Light and Power	2,867.64
Water	1,273.97
Repairs	75.00
Equipment	446.50

8,225.34

MAINTENANCE OF PLANT:

WOOD SHOP:

Salaries and Wages	\$ 980.63
Supplies	585.97
Repairs	12.76
Equipment	136.20

CARE OF GROUNDS:

Salaries and Wages	495.00
Botanical and Garden Supplies	58.22
Equipment	122.87

CARE OF BUILDINGS:

Salaries and Wages	1,285.95
Repairs and Alterations	3,385.64

CURRENT OBLIGATIONS:

Insurance	1,570.93
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8,634.23

ADDITIONS AND BETTERMENTS:

Truck	\$ 739.46
Farm Equipment	1,350.00
Sewing Machine	304.50
Replacements, Etc., Laundry	739.65
Maternity and Calf Barn	4,000.00
Furnishings, Swink-Benson Trades Building	4,071.00
Toilets in Boys' Bedrooms	227.85
Toilets in Cottage Basements	400.00
Swimming Pool and Dairy Barn	5,350.00
	<hr/>
	\$ 17,182.46
	<hr/>
Refunds of Expense	\$132,573.64
	397.34
	<hr/>
TOTAL DISBURSEMENTS	\$132,970.98
	<hr/>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 43,517.55
Supplies and Materials	46,656.45
Postage, Telephone and Telegraph	514.03
Travel Expense	72.94
Printing and Binding	153.58
Motor Vehicle Operation	2,302.38
Lights, Power and Water	4,141.61
Repairs and Alterations	5,329.05
General Expense	5,098.86
Insurance and Bonding	1,585.93
Auxiliary to Custodial Care	631.34
Equipment	5,387.46
Additions and Betterments	17,182.46
	<hr/>
	\$132,573.64
Refunds of Expense	397.34
	<hr/>
	\$132,970.98
	<hr/>

STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937

Erwin West Construction Co.—General Contract—Infirmary	\$ 19,098.90
Erwin West Construction Co.—General Contract—Gymnasium	21,320.71
J. L. Sides Plumbing Co.—Infirmary	2,824.00
J. L. Sides Plumbing Co.—Gymnasium	2,480.00
C. C. & W. W. Hook, Architects—Infirmary	309.41
C. C. & W. W. Hook, Architects—Gymnasium	403.78
J. W. Dandridge & Co.—Basketball Courts	129.69
Austin Electric Co., Electric—Gymnasium	9.00
Infirmary Equipment	2,492.57
	<hr/>
	\$ 49,068.06
Requisition in Transit	795.05
	<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$ 48,273.01
	<hr/>

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

C. C. & W. W. Hook—Architects	\$ 690.75	
Charlotte Observer—Advertising	45.50	
Barger Bros.—General Contract	12,037.20	
E. B. Grady—Plumbing Contract	1,777.80	
John K. Patterson & Co.—Insurance	17.54	
Atlas Supply Co.—Cannery Supplies	72.16	
		<hr/>
		\$ 14,640.95
Requisition in Transit		72.16
		<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 14,568.79
		<hr/> <hr/>

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

C. C. & W. W. Hook—Architects	\$ 2,021.11	
Charlotte Observer—Advertising	49.14	
Barger Bros.—General Contract	34,288.00	
J. L. Sides—Plumbing Contract	6,247.44	
Charlotte Supply Co.—Supplies	7.04	
John K. Patterson—Insurance	89.41	
		<hr/>
		\$ 42,702.14
Requisition in Transit		6,995.32
		<hr/>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 35,706.82
		<hr/> <hr/>

EASTERN CAROLINA TRAINING SCHOOL

ADMINISTRATION:

BOARD OF DIRECTORS:

Attending Meetings	\$ 152.90
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EXECUTIVE AND BUSINESS OFFICE:

Salary, Superintendent	\$ 2,475.00
Salary, Secretary-Bookkeeper	660.00
Salary, Stenographer	460.00
Supplies	43.21
Postage	166.00
Telephone and Telegraph	211.62
Travel	77.33
Printing and Binding	241.11
Equipment	91.11
Bonding	7.50
Express and Freight	39.27

\$ 4,625.05

INSTRUCTION:

SCHOOL:

Salaries, Co-Principals	\$ 1,620.00
Salaries, Teaching Staff	2,460.00
Supplies	95.92

VOCATIONAL SHOP:

Salaries, Teachers	\$ 1,720.00
Supplies	263.24
Equipment	115.68

6,274.84

CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 2,748.00
Food and Provisions	4,835.85
House and Kitchen Supplies	503.71
Cleaning Supplies	323.95
Furniture and Furnishings	623.98
Equipment	258.48

WEARING APPAREL:

Salary, Matron	\$ 576.00
Wearing Apparel	1,263.81
Sewing Supplies	82.60

LAUNDRY:

Supplies	\$ 183.40
Water	163.71

MEDICAL AND HOSPITAL:

Supplies	\$ 174.61
Salary, Physician	420.00
Professional Services	93.00
Dental Clinic	90.00
Outside Hospital	197.80

FARM, GARDEN, DAIRY:

Salary, Director	\$ 780.00
Tractor Operation	1,398.86
Supplies	3,199.38
Equipment	789.06

RECREATION AND ENTERTAINMENT:

Supplies	\$ 432.20
Entertainment	98.81
Postage, Inmates	50.00
Return of Escapes	150.00

\$ 19,437.21

OPERATION OF PLANT:

Salary, Director	\$ 900.00
Fuel, Heating	1,078.94
Fuel, Cooking	450.00
Supplies	117.17
Lights and Power	855.08
Water	700.00
Motor Vehicle Operation	609.46

4,710.65

MAINTENANCE OF PLANT:

Salary, Director	\$ 900.00
Supplies	839.74
Repairs	2,628.14
Insurance	753.00

5,120.88

ADDITIONS AND BETTERMENTS:

Truck	\$ 632.76
Automobile	500.00

1,132.76

\$ 41,301.39

Excess Receipts over Disbursements	5.40
Transfer to 1937 Permanent Improvement Fund	258.74
Transfer to 1938 Permanent Improvement Fund	2,000.00

TOTAL DISBURSEMENTS \$ 43,565.53

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 15,299.00
Supplies and Materials	16,176.74
Postage, Telephone and Telegrams	377.62
Travel	77.33
Printing and Binding	241.11
Motor Vehicles, Operation	609.46
Lights and Power	1,555.08
Repairs and Alterations	2,630.84
General Expense	1,186.62
Insurance and Bonding	760.50
Equipment	1,254.33
Additions and Betterments	1,132.76

\$ 41,301.39

Excess Receipts over Disbursements	5.40
Transfer to 1937 Permanent Improvement Fund	258.74
Transfer to 1938 Permanent Improvement Fund	2,000.00

TOTAL DISBURSEMENTS \$ 43,565.53

EASTERN CAROLINA TRAINING SCHOOL PERMANENT IMPROVEMENT FUND 1937

CENTRAL BUILDING:

T. A. Loving & Co.	\$ 69,138.27
W. M. Wiggins Co.	4,389.84
C. L. Russ Plumbing and Heating Co.	4,615.19
Harry J. Harless—Architect	4,171.48

\$ 82,314.78

SHOP BUILDING:

T. A. Loving & Co.	\$ 14,065.00
C. L. Russ Plumbing & Heating Co.	1,578.80
H. E. Stahl Mfg. Co.	7,489.35
Harry J. Harless—Architect	463.00

23,596.15

\$105,910.93

Transfer within Funds	3,350.00
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TOTAL DISBURSEMENTS	<u><u>\$109,260.93</u></u>
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MORRISON TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 3,958.20
Instruction	9,583.19
Custodial Care	22,747.05
Operation of Plant	3,667.12
Maintenance of Plant	2,574.49
Additions and Betterments	2,210.00

TOTAL DISBURSEMENTS	<u><u>\$ 44,740.05</u></u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 17,305.70
Supplies and Materials	17,347.19
Postage, Telephone and Telegraph	383.27
Travel Expense	151.01
Printing and Binding	141.88
Motor Vehicle Operation	1,221.93
Lights, Power and Water	1,683.43
Repairs and Alterations	1,735.71
General Expense	987.58
Insurance and Bonding	100.70
Equipment	1,471.65
Additions and Betterments	2,210.00

TOTAL DISBURSEMENTS	<u><u>\$ 44,740.05</u></u>
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**MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

Lumber—Dairy Barn	\$ 93.48
Pipe Line, Etc.	28.75
Milk Scale for Pails—Crates	25.74
Milk Caps, Fuses, Cards, Etc.	61.25
Bed Spreads for Dormitory	29.61
	<hr/>
	\$ 238.83
Transferred to 1938 Permanent Improvement Fund	1,250.00
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 1,488.83</u>

**MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

Thompson Electrical Co.—Telephone System	\$ 1,972.80
Nivens Construction Co.—Mule Barn	9,548.70
Geo. Watts Carr—Architect	417.04
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 11,938.54</u>

FUGITIVES FROM JUSTICE

Apprehension of Fugitives	\$ 873.38
Requisition Fees	88.50
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 961.88</u>

PROBATION COMMISSION

Salary, Director	\$ 4,225.00
Salaries, Staff	47,573.67
Per Diem and Expense Commission	48.85
Supplies and Materials	807.22
Postage, Telephone and Telegraph	3,626.81
Travel	13,657.50
Printing and Binding	405.52
Training School	190.96
Rents	142.50
General Expense	197.23
Equipment	11,746.81
Refund of Expense	60.00
	<hr/>
TOTAL DISBURSEMENTS	<u>\$ 82,682.07</u>

N. C. COMMISSION FOR THE BLIND

ADMINISTRATION:

Salaries, Field Supervisors	\$ 3,687.50
Travel Expense, Field Supervisors	2,396.64
Salary, Statistician and File Clerk	960.00
Salary of Accountant	1,500.00
Equipment	28.53
Postage, Telephone & Telegraph	600.00
Supplies & Materials	337.18
Printing	49.55
Medical Certification of Applicants	1,353.50
Bonding	11.11

\$ 10,924.01

PLACEMENT SERVICE FOR THE BLIND:

Salaries, Placement Agents	\$ 2,250.00
Travel Expense, Placement Agents	2,283.26

4,533.26

DIRECT BENEFIT PAYMENTS:

FEDERAL FUNDS:

Totally Dependent Blind	\$160,380.01
Employed Blind	5,097.40

\$165,477.41

COUNTY FUNDS:

Totally Dependent Blind	80,214.53
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STATE FUNDS:

Totally Dependent Blind	\$ 80,268.73
Employed Blind	5,097.40

85,366.13

331,058.07

DIRECT BENEFIT CHECKS RETURNED:

Federal Aid	\$ 1,210.86
County Aid	569.43
State Aid	569.43

2,349.72

Transfer to Commission for the Blind Proper

5,338.06

TOTAL DISBURSEMENTS

\$354,203.12N. C. COMMISSION FOR THE BLIND
FEDERAL ACCOUNTTransfers to Blind Aid—General Fund \$180,275.00N. C. COMMISSION FOR THE BLIND
COUNTY ACCOUNTTransfers to Blind Aid—General Fund \$ 80,711.80

VII. EDUCATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

PUBLIC INSTRUCTION—ADMINISTRATION AND SUPERVISION

ADMINISTRATION:

Salary, Superintendent	\$ 6,000.00
Salaries, Staff	7,892.00
Wages, Janitor, Messenger	750.00
Travel Expense	866.69
Expenses State Board of Education	14.25

\$ 15,522.94

FINANCE:

Salary, Director	\$ 3,437.50
Salaries	9,855.00
Field Travel	838.33
Bonding Officers and Employees	60.00

14,190.83

PROFESSIONAL SERVICE:

Salary, Director	\$ 3,600.00
Salaries, Staff	9,940.00
Field Travel	230.90

13,770.90

INSTRUCTIONAL SERVICE:

Salary, Director	\$ 3,600.00
Salaries, Staff	19,205.67
Field Travel	4,284.66

27,090.33

NEGRO EDUCATION:

Salaries, Staff	\$ 3,874.54
Field Travel	567.65

4,442.19

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 1,643.12
Postage and Box Rent	5,099.60
Telephone and Telegraph	329.79
Express and Drayage	353.71
Printing Forms	4,259.14
Publications	5,720.67
Binding	202.20
Equipment Repairs	256.56
Office Equipment	1,533.58
General Expense	600.00

19,998.37

Returned Check	1.00
Refunds of Expense	631.97

TOTAL DISBURSEMENTS \$ 95,648.53

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 68,154.71
Supplies and Materials	1,643.12
Postage, Telephone and Telegraph	5,783.10
Travel Expense	6,788.23
Printing and Binding	10,182.01
Repairs	256.56
General Expense	614.25
Insurance and Bonding	60.00
Equipment	1,533.58
	<hr/>
Returned Check	\$ 95,015.56
Refund of Expense	1.00
	<hr/>
TOTAL DISBURSEMENTS	\$ 95,648.53
	<hr/>

STATE-WIDE EIGHT MONTHS SCHOOL FUND

OPERATION OF SCHOOL SYSTEM:

Workmen's Compensation Tax	\$ 300.00
Payments to Administrative Units	24,851,181.44
Surety Bond Premium	845.00
Purchase of New Busses	97,524.45
	<hr/>
	\$24,949,850.89
Returned Check Taken Up .....	.37
Refund of Certifications	11,121.32
Refund Bus Expense	619,950.07
	<hr/>
TOTAL DISBURSEMENTS	\$25,580,922.65
	<hr/>

STATE SCHOOL COMMISSION

ADMINISTRATION:

Per Diem, Members	\$ 2,008.50
Expenses, Members	2,413.39
Salary, Executive Secretary	5,439.96
Salaries, Staff	1,710.00
Supplies and Materials	1,166.86
Postage, Telephone and Telegraph	1,520.19
Express and Drayage	110.31
Travel Expense	106.80
Printing and Binding	1,871.61
Repairs	135.29
General Expense	141.90
Equipment	2,003.04
	<hr/>
	\$ 18,627.85

TRANSPORTATION:

Salaries and Wages	\$ 9,553.44
Salaries, Rerouting Busses	3,341.85
Travel Expense	2,426.22
Travel Rerouting Busses	4,699.50
	<hr/>

20,021.01

OPERATION OF PLANTS:

Salaries and Wages	\$ 4,470.00
Travel Expense	568.78
	<hr/>
	\$ 5,038.78

AUDITING AND ACCOUNTING:

Salaries and Wages	\$ 17,125.64
Travel Expense	51.02
Equipment	276.60
	<hr/>
	17,453.26

TOTAL DISBURSEMENTS	<hr/>	\$ 61,140.90
		<hr/>

PURCHASE OF FREE TEXTBOOKS

Purchase of Books	\$450,237.46
Refund of Expense	13.36
	<hr/>

TOTAL DISBURSEMENTS	<hr/>	\$450,250.82
		<hr/>

STATE TEXTBOOK COMMISSION

ADMINISTRATION:

Salary, Secretary	\$ 3,600.00
Salaries, Staff	9,028.96
Supplies and Materials	432.31
Equipment	143.36
Printing	3,398.54
Telephone and Telegraph	78.07
Bonding	120.00
Postage	350.00
General Expense	27.75
Per Diem, Members	28.00
Travel, Members	18.35
Field Travel	1,899.02
Equipment	37.46

\$ 19,161.82

SERVICE TO LOCAL UNITS:

Clerical Assistant to Superintendents 1937-38	\$ 10,003.92
Clerical Assistant to Superintendents 1938-39	24,999.84
Express, Freight and Parcel Post	5,203.04
Repairs to Books	4,803.42
Bonding	558.00

45,568.22

WAREHOUSE:

Salaries and Wages	\$ 3,882.54
Supplies and Materials	344.53
Equipment	18.25
Equipment Repairs	3.50
Truck Rent	147.61
Insurance	1,000.00

5,396.43

Returned Checks Taken Up	\$ 70,126.47
Rentals Refunded	178.00
Refund of Expense	29.77
	3.15

TOTAL DISBURSEMENTS \$ 70,337.39

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 16,511.50
Supplies and Materials	776.84
Postage, Telephone and Telegraph	5,747.77
Travel Expense	1,917.37
Printing	3,398.54
Repairs	4,844.38
General Expense	35,090.46
Insurance and Bonding	1,678.00
Equipment	161.61

\$ 70,126.47

Returned Checks Taken Up	178.00
Rental Refunds	29.77
Refund of Expense	3.15

TOTAL DISBURSEMENTS \$ 70,337.39

STATE TEXTBOOK RENTAL FUND—PRINCIPAL

Transfer to State Textbook Commission	\$	1.83	
TOTAL DISBURSEMENTS			\$ 1.83

PUBLIC INSTRUCTION
VOCATIONAL EDUCATION

AGRICULTURE:

Travel Expense	\$	207.80	
State Aid		437,329.16	
			\$437,536.96

HOME ECONOMICS:

State Aid	\$222,530.37		
Travel Expense	142.00		
			222,672.37

TRADE AND INDUSTRY:

State Aid	\$108,357.08		
Travel Expense	134.25		
			108,491.33

TEACHER TRAINING:

Salary, Director	\$	2,340.00	
Salaries, Staff		34,436.00	
Office Supplies		185.50	
Postage and Box Rent		858.75	
Telephone and Telegraph		163.46	
Field Travel		10,378.31	
Printing and Binding		411.98	
State Aid		30,664.25	
Office Equipment		204.65	
Repairs to Equipment		45.23	
General Expense		50.00	
			79,738.13

DISTRIBUTIVE OCCUPATIONS:

State Aid	\$	2,610.80	
Travel Expense		69.92	
			2,680.72

INDUSTRIAL REHABILITATION:

Salary, Director	\$	900.00	
Salaries, Staff		12,338.58	
Supplies		101.71	
Postage		361.45	
Telephone and Telegraph		73.84	
Field Travel		2,996.01	
Printing and Binding		100.53	
State Aid		75,758.38	
Office Equipment		190.11	
Workmen's Compensation		16.00	
			92,836.61

Returned Check Taken Up	\$943,956.12		
Refund of Expense	183.16		
			1,281.90
TOTAL DISBURSEMENTS	\$945,421.18		

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 50,014.58	
Supplies and Materials	287.21	
Postage, Telephone and Telegraph	1,457.50	
Travel Expense	13,863.26	
Printing and Binding	512.51	
Repairs and Equipment	45.23	
General Expense	66.00	
State Aid	877,315.07	
Equipment	394.76	
		<u>\$943,956.12</u>
Returned Check Taken Up		183.16
Refunds of Expense		<u>1,281.90</u>
TOTAL DISBURSEMENTS		<u><u>\$945,421.18</u></u>

VOCATIONAL EDUCATION—FEDERAL FUNDS

Transfer to General Fund	\$693,319.84	
TOTAL DISBURSEMENTS		<u><u>\$693,319.84</u></u>

ADULT EDUCATION

ADMINISTRATION:

Salaries, Staff	\$ 1,080.00	
Supplies and Materials	15.22	
Postage	74.98	
Telephone and Telegraph	1.95	
Field Travel	17.25	
Printing and Binding	104.74	
Equipment Repairs	4.85	
Office Equipment	35.31	
		<u>\$ 1,334.30</u>

STATE AID:

Payments to Administrative Units	\$ 19,884.51	
		<u>19,884.51</u>
TOTAL DISBURSEMENTS		<u><u>\$ 21,218.81</u></u>

INDUSTRIAL REHABILITATION

Aid to Vocational Trainees	\$ 10,605.73	
Refund of Contributions	18.00	
TOTAL DISBURSEMENTS		<u><u>\$ 10,623.73</u></u>

DEPARTMENT OF EDUCATION—SPECIAL FUND

NEGRO EDUCATION:

Salary, Director	\$ 4,800.00
Salaries, Staff	6,300.00
Travel Expense	2,796.71

\$ 13,896.71

SPECIAL TEACHERS:

State Aid	375.00
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SPRING HOPE EXPERIMENT:

Salary, Director	\$ 2,600.00
Salary, Associate	325.00
Clerical Assistant	501.25
Travel Director and Associate	1,082.63
Testing Program	85.58

4,594.46

ALAMANCE COUNTY EXPERIMENT:

Salaries	\$ 1,080.00
Travel	89.73
Supplies and Materials	303.99
Postage, Telephone and Telegraph	1.97
Printing	156.75
Equipment	50.00

1,682.44

SCHOLARSHIP:

State Aid	233.00
Refund to General Education Board	167.77

TOTAL GENERAL EDUCATION BOARD \$ 20,949.38

ROSENWALD FUND:

Nash County Demonstration	275.00
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JEANES FUND:

General Expense	\$ 5.00
State Aid	6,147.85

6,152.85

\$ 27,377.23

Refund of Expense 22.62

TOTAL DISBURSEMENTS \$ 27,399.85

N. C. HISTORICAL COMMISSION

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 16,000.50
Supplies and Materials	289.53
Postage, Telephone, Telegraph and Express	417.28
Travel Expense	674.52
Printing and Binding	5,119.58
Repairs and Alterations	14.88
General Expense	967.33
Insurance	160.00
Equipment	474.37
Additions and Betterments	74.22

TOTAL DISBURSEMENTS \$ 24,192.21

N. C. HISTORICAL COMMISSION PERMANENT IMPROVEMENT FUND 1938

Metal Office Furniture Company—Equipment	\$ 1,865.06
Alfred Williams & Co.—Equipment	156.75
News and Observer—Advertising	38.13
Raleigh Bonded Warehouse—Cartage	12.50
Capital Printing Co.—Steel Shelving	147.00
Jarvis & Jarvis—Equipment	5.27
Martin Millwork Co.—Equipment	28.00
Northrop and O'Brien—Architects	415.00
Duro Manufacturing Co.—Supplies	140.00
Otis Elevator Company—Dumb Waiter	1,452.60
TOTAL DISBURSEMENTS	\$ 4,260.31

STATE LIBRARY

SALARIES AND WAGES:

Salary, Executive	\$ 2,475.00
Salaries, Staff	2,832.00
Salary, Executive as Document Librarian to General Assembly	340.00
	\$ 5,647.00

SUPPLIES, SERVICE, EXPENSE:

Supplies, Materials	\$ 49.95
Postage, Telegrams	62.81
Express, Drayage	9.50
Printing	78.32
Binding	1,270.50
Repairs, Alterations	14.09
Books	3,086.87
Equipment	1,642.25
	6,214.29

Petty Cash	\$ 11,861.29
	10.00
TOTAL DISBURSEMENTS	\$ 11,871.29

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 5,647.00
Supplies and Materials	49.95
Postage, Telephone and Telegrams	62.81
Express, Drayage	9.50
Printing	78.32
Binding	1,270.50
Repairs and Alterations	14.09
Books	3,086.87
Equipment	1,642.25

	\$ 11,861.29
Petty Cash	10.00
TOTAL DISBURSEMENTS	\$ 11,871.29

LIBRARY COMMISSION

Salary, Executive Secretary	\$ 2,892.00
Salaries, Staff	7,032.00
Wages, Janitor	806.00
Supplies	646.48
Postage and Box Rent	974.52
Telephone and Telegraph	29.36
Express and Drayage	135.31
Travel Expense	799.31
Printing Forms, Etc.	129.03
Printing Publications	72.59
Binding	147.95
Repairs	10.80
Subscriptions and Dues	20.00
Books	5,591.65
Equipment	398.75
Book Truck	268.78
TOTAL DISBURSEMENTS	\$ 19,954.53

UNIVERSITY OF NORTH CAROLINA

SUMMARY BY PURPOSES:

Administration	\$ 60,610.78
Instruction	1,252,564.65
Summer School	64,242.21
Extension	73,862.75
Publication and Public Occasions	37,743.88
Student Welfare	33,303.77
Maintenance of Plant	95,335.30
Custodial Care	359,130.55
Additions and Betterments	146,700.00
	\$ 2,123,493.89
Expense Refunds	\$ 63,748.34
Revenue Refunds	119,827.77
Student and Other Organizations	247,057.64
Petty Cash Fund	3,900.00
	434,533.75
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$ 2,558,027.64

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 1,382,045.67	
Supplies and Materials	223,039.48	
Postage, Telephone and Telegraph	20,255.37	
Travel Expense	7,174.33	
Printing and Binding	30,327.67	
Motor Vehicle Operation	2,232.92	
Lights, Power and Water	55,300.54	
Repairs and Alterations	65,784.22	
General Expense	84,959.86	
Debt Service	2,213.28	
Insurance and Bonding	11,556.38	
Student Aid	10,116.33	
Equipment	74,312.84	
Alumni Office Expense	7,475.00	
Additions and Betterments	11,700.00	
	<u>\$ 1,988,493.89</u>	
Repayment of Working Fund Advance 1937-1938	135,000.00	
		<u>\$ 2,123,493.89</u>
Expense Refunds	\$ 63,748.34	
Revenue Refunds	119,827.77	
Student and Other Organizations	247,057.64	
Petty Cash Fund	3,900.00	
		<u>434,533.75</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 2,558,027.64</u>

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929**

Water Supply	\$ 1,502.75	
Fire Loss—Pharmacy and Laundry	130.10	
Fire Loss—Playmakers Theater	20,817.21	
	<u>\$ 22,450.06</u>	
Refund of Expense	10.90	
		<u>\$ 22,460.96</u>
Less Requisition in Transit		260.87
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$ 22,200.09</u>

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937**

Medical Clinic Annex to Infirmary	\$ 9,260.68	
Medical Building	311,320.13	
Extension of Heat, Water and Power Lines	3,152.43	
Reconditioning Phillips Hall	14,770.96	
Administrative, Legal and Overhead	970.50	
		<u>\$339,474.70</u>
Refunds of Expense Water Plant	4.90	
Refunds of Expense—Administrative	109.34	
		<u>\$339,588.94</u>
Transfers to 1938 Permanent Improvement Fund		6,000.00
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$345,588.94</u>

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938**

V. P. Loftis—General Contractor—Bynum Gymnasium	\$ 38,729.97
Tompkins-Johnston Company—Plumbing	1,788.00
Cobb and Homewood—Cleaning Land	285.00
Atwood and Weeks—Architects	11,495.77
Carolina Heating and Engineering Company—Heating	1,830.74
Herald-Sun Papers—Advertising	75.60
J. L. Powers—Heating	3,400.00
H. F. Mitchell—Contractor—Gerard Hall	15,859.93
Wm. Muirhead Construction Co.—General Contractor Alumni Bldg.	12,230.01
Durham Plumbing and Heating Company	1,003.32
Miscellaneous—Administrative	2,389.33

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$ 89,087.67

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
DORMITORIES AND CAROLINA INN**

Wm. Muirhead Construction Company	\$166,085.99
Atwood and Weeks—Architects	11,527.93
H. L. Coble—Contractor	26,615.36
Paschall Brothers—Plumbing	1,232.89
Interest on Bonds	6,571.25
Durham Plumbing and Heating Company	2,656.74
Tompkins-Johnston Co.—Plumbing and Heating	8,701.82
George Watts Carr—Architect	9,330.93
Bagwell Plumbing Company	5,190.64
Carolina Heating and Engineering Company	1,311.74
Reed-Hoyt-Washburn & Clay—Legal Services	408.99
Service Insurance Company—Insurance	260.63
Cobb and Homewood—Sewer	400.00
Security Bank Note Company—Printing Bonds	190.00
Advertising, Blue Prints, Etc.	577.82
Durham Realty and Insurance Company—Insurance	123.75
Administration Overhead	1,038.79
V. P. Loftis—Cleaning Lot	100.00
Miscellaneous—Postmaster, Travel, Force Payroll, Supplies	803.40

TOTAL DISBURSEMENTS \$243,128.67

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
DINING HALL AND WOMEN'S DORMITORY**

V. P. Loftis—General Contract H	\$ 79,838.96
Atwood and Weeks—Architects	13,545.02
J. L. Powers—Heating H	5,716.59
Albemarle Plumbing and Heating—Plumbing No. 2	7,366.38
Waldrop Plumbing and Heating Company—Plumbing H	7,094.56
Carolina Heating and Engineering Company—Heating No. 2	3,696.68
T. W. Poe and Son—General Contract No. 2	61,746.39
W. M. Hunt Plumbing and Heating Company—Plumbing	1,720.90
A. H. Guion and Company—General Contract Dining Hall	17,603.24
Rowe-Coward, Inc.—Heating Dining Hall	4,511.56
Reed, Hoyt, Washburn & Clay—Legal Services	292.30
Interest on Bonds	5,356.25
Advances, Overhead, Printing, Travel	4,538.87
Miscellaneous—Postmaster, Travel, Printing Equipment	350.53
Advertising and Blue Prints	255.99
Service Insurance Company—Insurance	217.32
James J. Harris—Insurance	41.48
TOTAL DISBURSEMENTS	\$213,893.02

**UNIVERSITY OF NORTH CAROLINA
SERVICE PLANTS**

Electric Plant	\$ 75,972.19
Water Plant	28,523.29
Telephone Exchange	56,769.29
Heating Plant	21,241.21
Retail Stores	46,016.98
Contract and Job	24,680.61
Coal Yard	100,283.71
Laundry	110,065.95
Retail Stores—Student Supply	183,102.33
Rental	5,601.90
Service and Repair Shop	94,164.24
Duplicating	7,947.19
General Office	32,298.49
Additions and Betterments	2,954.35
Service Charge	37,500.00
Operating Stores	90,834.19
Surplus Transferred to Maintenance Fund	\$917,955.92
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	52,627.50
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$970,583.42

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
POWER PLANT RENOVATION**

Cobb and Homewood—Contractors	\$ 14,771.70
Alphonis Custodis Chimney Company	6,013.44
News and Observer—Advertising	58.10
Travel Expense	170.95
Administrative Overhead—Miscellaneous	1,079.01
Service Insurance Company—Insurance	36.31
Security Bank Note Company—Bonds	145.00
Local Government Commission—Bond Sales	26.32
Bond Buyer—Advertising	98.00
News & Observer—Advertising	24.50
Bynum Printing Company—Printing	35.55
W. G. and Josephine Pritchard—Purchase of Land	3,000.00
Town of Chapel Hill—Purchase of Land	104.45
Mr. and Mrs. A. L. Andrews—Purchase of Land	4,992.35
Carl Davis—Purchase of Land	53.20
D. T. Neville—Purchase of Land	1,250.00
J. A. Williams—Recording Fees—Purchase of Land	2.00
TOTAL DISBURSEMENTS	\$ 31,860.88

STATE COLLEGE OF AGRICULTURE AND ENGINEERING

SUMMARY BY PURPOSES:

Administration	\$ 34,611.94
Instructional	688,666.47
Auxiliary Instruction	49,686.76
Publications and Publicity	7,054.34
Student Welfare	6,736.89
Custodial Care	266,200.61
Operation of Power Plant	46,105.30
Maintenance of Plant	73,592.81
Additions and Betterments	101,674.00
	\$1,274,329.12
Refunds	10,668.89
Imprest Cash	10,000.00
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$1,294,998.01

SUMMARY BY OBJECTS:

Salaries and Wages	\$794,376.62
Supplies	256,447.78
Postage, Telephone and Telegraph	8,152.68
Travel	6,512.63
Printing and Binding	6,830.99
Motor Vehicle Operation	1,254.15
Light, Power and Water	14,612.05
Repairs	30,872.36
General Expense	7,130.54
Insurance and Bonding	3,584.96
Equipment	42,880.36
Additions and Betterments	86,479.00
	\$1,259,134.12
Refunds	10,668.89
Imprest Cash	10,000.00
Transfers	15,195.00
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$1,294,998.01

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
CHEMISTRY BUILDING AND DAIRY PLANT**

Preliminary	\$ 43.45
Chemistry Building	235,057.74
Dairy Plant	17,505.14
Engineering	13,849.26
Administrative (Overhead)	16.72
TOTAL DISBURSEMENTS	<u>\$266,472.31</u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT 1937**

Textile Equipment	\$ 3,583.75
Agricultural Equipment	4,232.77
Turbo Generator	54.86
	<u>\$ 7,871.38</u>
Transfer to Textile Building	78,595.67
	<u>\$ 86,467.05</u>
Deposit in Transit	475.59
TOTAL DISBURSEMENTS	<u>\$ 85,991.46</u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938
DORMITORIES—SELF-LIQUIDATING PROJECT**

Preliminary	\$ 214.85
Buildings	235,259.60
Engineering	14,465.19
Legal	890.55
Interest	5,489.67
Miscellaneous	19.11
TOTAL DISBURSEMENTS	<u>\$256,338.97</u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938
DORMITORIES—SELF-LIQUIDATING PROJECT**

Preliminary	\$ 143.82
Buildings	203,531.90
Engineer and Architect	12,254.90
Legal and Administrative	416.18
Interest	3,322.50
Miscellaneous	378.00
TOTAL DISBURSEMENTS	<u>\$220,047.30</u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938**

Transfer to Chemistry Building and Dairy Plant	\$ 16,500.00
TOTAL DISBURSEMENTS	<u>\$ 16,500.00</u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938
PATTERSON HALL AND DAIRY PLANT**

Preliminary Expense	\$ 507.48	
Construction of Dairy	15,611.79	
Renovating Patterson Hall	195.99	
Renovating Textile Building	199.49	
New Textile Building	130,769.13	
Engineering	11,735.88	
Overhead	76.55	
		<u>\$159,096.31</u>
Transfer to Chemistry Building		74.35
		<u>74.35</u>
TOTAL DISBURSEMENTS		<u><u>\$159,170.66</u></u>

**STATE COLLEGE OF AGRICULTURE AND ENGINEERING
COOPERATIVE AGRICULTURAL EXTENSION**

SUMMARY BY PURPOSES:

Administration	\$ 38,765.93	
County Agents	664,780.27	
Specialists	171,026.21	
Publications	28,124.59	
		<u>\$902,697.00</u>
TOTAL DISBURSEMENTS		<u><u>\$902,697.00</u></u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$652,140.76	
Supplies and Materials	11,900.31	
Postage, Telephone and Telegraph	3,858.25	
Travel	216,441.30	
Printing	9,041.50	
Light, Power and Water	1,512.00	
General Expense	1,111.91	
Equipment	6,690.97	
		<u>\$902,697.00</u>
TOTAL DISBURSEMENTS		<u><u>\$902,697.00</u></u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
EXPERIMENT STATION**

Apple Culture Research	\$ 4,929.42	
TOTAL DISBURSEMENTS		<u><u>\$ 4,929.42</u></u>

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

ADMINISTRATION:

PRESIDENT AND BUSINESS OFFICE:

Dean of Administration	\$ 7,012.56
Salary, President Emeritus	3,999.96
Salaries, Staff	21,991.62
Office Supplies	898.05
Postage, Telephone and Telegrams	6,992.55
Travel Expense	470.10
Printing and Binding	7,499.31
Motor Vehicle Operation	869.35
Repairs	247.96
General Expense	1,383.97
Equipment	1,170.14

\$ 52,535.57

INSTRUCTION:

REGISTRATION AND SUPPLY:

Salaries and Wages	\$ 9,011.86
Supplies	9,499.42
Repairs	500.00
Equipment	14,996.60

TEACHING STAFF:

Salaries and Wages	369,937.62
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TRAINING SCHOOL:

Salary of Principal	1,850.04
Salaries, Teaching Staff	18,374.18
Wages, Janitors	1,643.90
Supplies and Materials	1,198.99

THE LIBRARY:

Salaries and Wages	20,431.25
Supplies	953.77
Printing and Binding	1,988.51
Books	11,888.29
Training School Books	1,399.90

463,674.33

AUXILIARY INSTRUCTION:

SUMMER SESSIONS:

Salaries, First Session	\$ 18,026.28
Salaries, Second Session	3,211.06
Supplies and Materials	595.56

EXTENSION:

Salaries and Wages	1,426.80
Travel Expense	971.51

24,231.21

STUDENT WELFARE:

Salaries and Wages	16,368.12
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CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 26,929.20
Food and Provisions	131,073.69
Supplies	2,999.92
Repairs	1,381.44
Equipment	8,491.80

HOUSEKEEPING:

Salaries and Wages	\$ 29,552.37
Supplies	2,942.48
Repairs	3,000.00
Equipment	4,997.39

LAUNDRY:

Salaries and Wages	19,793.36
Supplies	2,000.00
Motor Vehicle Operation	554.35
Light, Power, Water	1,317.57
Repairs	497.67

MEDICAL AND SURGICAL:

Salaries and Wages	13,304.92
Supplies	1,226.74
Equipment	800.00
Outside Hospitalization	761.50
X-Ray Films	743.22

FARM AND DAIRY:

Salaries and Wages	8,017.79
Supplies and Materials	12,999.83
Motor Vehicle Operation	941.52
Light and Power	421.64
Repairs	799.04
Equipment	1,200.00

\$276,747.44

OPERATION POWER PLANT:

Salaries and Wages	\$ 7,445.95
Supplies	1,500.00
Fuel	25,000.00
Light and Power	16,796.65
Water	6,210.90
Equipment	697.88

57,651.38

MAINTENANCE OF PLANT:

CARE OF BUILDINGS AND GROUNDS:

Salaries and Wages, Janitors	\$ 13,651.82
Supplies and Materials	1,497.72
Motor Vehicle Operation	1,187.69

PHYSICAL MAINTENANCE:

Salaries and Wages	19,130.19
Supplies and Materials	11,496.72
Equipment Repairs	1,996.71
Buildings Repairs	17,395.22
Equipment	1,396.05

CURRENT OBLIGATIONS:

Fire Insurance	2,610.38
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70,362.50

BOOKSTORE:

Salaries and Wages	\$ 3,581.12
Stores for Resale	47,988.27

51,569.39

ADDITIONS AND BETTERMENTS:

Folding Chairs	\$ 450.00
Straight Chairs	1,160.00
Tables	320.00
School Bus	1,400.00
Passenger Auto	643.05
Paving	1,496.35
Additional Library Stacks	7,600.00
Ceiling Dining Room	6,000.00
Lighting System for Campus	8,000.00
Dormitory Equipment	3,500.00
Science Equipment	5,000.00

\$ 35,569.40

Summer School Reserve 15,585.88

\$1,064,295.22

Refunds 14,204.26

TOTAL DISBURSEMENTS \$1,078,499.48

SUMMARY BY OBJECTS:

Salaries and Wages	\$634,691.97
Supplies and Materials	206,626.11
Postage, Telephone and Telegraph	6,992.55
Travel Expense	1,441.61
Printing and Binding	9,487.82
Motor Vehicle Operation	3,552.91
Light, Power, Water	24,746.76
Repairs and Alterations	25,818.04
General Expense	1,383.97
Current Obligations	2,610.38
Equipment	47,038.05
Additions and Betterments	36,330.90
Stores for Resale	47,988.27
Summer School Reserve	15,585.88

\$1,064,295.22

Refunds 14,204.26

TOTAL DISBURSEMENTS \$1,078,499.48WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929

Transferred to 1937 Permanent Improvement Fund \$ 127.73

TOTAL DISBURSEMENTS \$ 127.73WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937

Geo. W. Kane—General Contract	\$ 72,316.88
Crutchfield-Sullivan Co.—Heating Contract	4,164.40
Crutchfield-Sullivan Co.—Plumbing Contract	8,235.98
W. C. Holleyman, Jr.—Architect	4,705.01
Lyons Club Workshop for Blind	768.40
Southern Spring Bed Company	845.84
Standard School Equipment Company	1,999.00
Tomlinson of High Point, Inc.	1,365.67

TOTAL DISBURSEMENTS \$ 94,401.18

**WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938**

Geo. W. Kane—General Contract	\$107,512.38
Chas. W. Angle, Inc.—Special Contract	330.00
W. C. Holleyman, Jr.—Architect	8,743.48
W. H. Sullivan—Heating Contract	7,668.00
W. H. Sullivan—Tunnel Contract	1,895.00
Economy Plumbing & Heating Co.—Plumbing Contract	6,465.64
Fielding L. Fry & Co.—Insurance	325.00
Railway Express Co.—Express	2.15
Thompson Electrical Co.—Electrical Contract	1,453.86
L. DeR. McMillan—Travel	17.23
Greensboro Daily News—Advertising	93.38
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	\$134,506.12
Requisition in Transit	25,739.32
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$108,766.80</u>

**WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
DINING HALL AND DORMITORY—SELF-LIQUIDATING PROJECT**

Geo. W. Kane—General Contract	\$ 46,458.90
Chas. W. Angle, Inc.—Special Contract	725.00
V. P. Loftis—General Contract—Dormitories	129,663.00
J. H. Bonitz—General Contract—Spencer Hall	17,464.72
W. C. Holleyman, Jr.—Architect	14,115.03
Crutchfield Plumbing Company—Plumbing	10,483.92
W. H. Sullivan—Heating Contract	13,565.90
Starr Electric Company—Electric Contract	3,245.27
Greensboro Daily News—Advertising	158.64
Durham Blue Printing Co.—Advertising	26.89
News and Observer—Advertising	22.26
Bynum Printing Company—Advertising	18.00
The Bond Buyer—Advertising	46.20
U. N. C. Trust Fund—Advertising	50.45
F. L. Fry & Co.—Insurance	327.50
Railway Express Agency—Express	6.38
U. N. C.—Mailing Bonds	7.23
Security Banknote Co.—Printing	153.00
Reed, Hoyt, Washburn and Clay—Legal Expense	286.18
U. N. C. Special Operating Fund—Travel	21.09
L. DeR. McMillan—Travel	21.56
J. A. Branch—Travel	11.00
E. J. Forney, Treas.—Debt Service	2,923.83
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	\$239,801.95
Deposit in Transit	43,229.58
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$196,572.37</u>

EAST CAROLINA TEACHERS COLLEGE

ADMINISTRATION:

BOARD OF TRUSTEES:	
Attending Meetings	\$ 269.20

PRESIDENT AND BUSINESS OFFICE:

Salary, President	5,197.00
Salaries, Staff	9,577.00
Office Supplies	140.15
Postage, Telephone and Telegraph	514.99
Travel Expense	530.98
Printing and Binding	335.76
Repairs, Office Equipment	59.47
General Expense	8.50
Bonding Employees	140.00
Office Equipment	707.56

\$ 17,480.61

INSTRUCTION:

REGISTRATION AND SUPPLY:

Salary, Registrar	\$ 3,918.00
Salaries, Staff	4,782.00
Office Supplies	191.61
Educational Supplies	3,919.17
Classroom Supplies	2,518.58
Laboratory Supplies	3,070.52
Postage, Telephone and Telegraph	1,020.82
Printing	1,291.46
Repairs to Equipment	186.93
General Expense	140.80
Office Equipment	422.30
Educational Equipment	1,895.56
Laboratory Equipment	1,592.69
Commencement Expense	1,178.47

TEACHING STAFF—REGULAR COLLEGE:

Salaries, Staff	120,683.67
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PHYSICAL EDUCATION:

Salaries, Teachers	5,546.00
Athletic Supplies	432.98
Athletic Equipment	470.26

TRAINING SCHOOL:

Salary, Superintendent (Part Time)	781.00
Salaries, Teachers	14,953.84
Classroom Equipment	100.00

LIBRARY:

Salary, Librarian	2,772.00
Salary, Assistant Librarian	1,958.00
Supplies	496.50
Binding	899.04
Library Books	5,999.98
Library Equipment	3,199.04

OCCUPANCY SERVICE:

Wages, Janitors	2,009.25
Occupancy Supplies	36.46

SUMMER SESSION:

Salaries, Teaching Staff	13,785.00
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200,251.93

CUSTODIAL CARE:

SUBSISTENCE:

Salary, Steward	\$ 1,492.00
Salaries and Wages	8,555.41
Food and Provisions	82,364.85
Household Supplies	3,800.00
Repairs, Furniture and Equipment	187.19
General Expense	50.41
Equipment	3,487.86

HOUSEKEEPING:

Salary, Dean of Women	1,958.00
Salaries, Staff	6,710.96
Supplies	1,284.20
Household Furniture and Equipment	1,930.25
Repairs, Furniture and Equipment	918.53

LAUNDRY:

Salary, Superintendent	1,958.00
Salaries and Wages	9,632.23
Supplies	1,270.93
Repairs	81.40
Laundry Equipment	1,295.56

INFIRMARY:

Salary, Physician	935.00
Salaries, Nurses	2,926.00
Wages, Maid	169.40
Supplies	346.14
Bedding, Blankets, Etc.	47.44

FARM:

Salary, Farm Superintendent	831.00
Fertilizer, Seed, Etc.	178.42
Implements and Livestock	114.28

WORKMEN'S COMPENSATION:

Workmen's Compensation	56.00
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\$132,581.46

OPERATION OF PLANT:

POWER PLANT AND UTILITIES:

Salary, Engineer	\$ 1,936.00
Salaries and Wages	8,018.56
Fuel	12,214.35
Supplies and Materials	950.57
Motor Vehicle Operation	462.70
Light, Power and Water	4,305.31
Repairs	1,551.20
Equipment	1,402.10

30,840.79

MAINTENANCE OF PLANT:

CARE OF BUILDINGS AND GROUNDS:

Salary, Superintendent	\$ 1,800.00
Wages, Janitors	585.00
Fertilizer, Seeds, Small Tools, Etc.	337.31

PHYSICAL MAINTENANCE:

Salaries and Wages	\$ 3,658.84
Supplies and Materials	697.62
Repairs to Buildings	7,429.41
Repairs to Railroad Spur Track, Walks, Etc.	1,000.00
Repairs to Sewers, Etc.	499.15
Repairs to Plumbing	418.82
Repairs to Telephones and Lighting System	132.12
Electrical Plumbing and Heating Renewals	325.19

CURRENT OBLIGATIONS:

Fire Insurance	2,860.00
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\$ 19,743.46

ADDITIONS AND BETTERMENTS:

Equipment	\$ 2,995.18
Furniture for Five Dormitories and Two Halls	1,995.29
Stokers for Power Plant	4,418.16
Floors in Dining Room and Bakery	3,368.00
Equipment, New Classroom Building	12,084.95

24,861.58

\$425,759.83

Petty Cash Advance	200.00
Refunds of Expense	74.25
Refunds of Revenue	2,036.58

TOTAL DISBURSEMENTS	<u>\$428,070.66</u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$237,129.16
Supplies and Materials	114,250.36
Postage, Telephone and Telegraph	1,535.81
Travel Expense	530.98
Printing and Binding	2,526.26
Motor Vehicle Operation	462.70
Light, Power and Water	4,305.31
Repairs and Alterations	12,789.41
General Expense	1,647.38
Insurance and Bonding	3,056.00
Equipment	22,664.88
Additions and Betterments	24,861.58

\$425,759.83

Petty Cash Advance	200.00
Refunds of Expense	74.25
Refunds of Revenue	2,036.58

TOTAL DISBURSEMENTS	<u>\$428,070.66</u>
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EAST CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

Garage	\$ 2,944.45
Class Room Building	89,265.53
Class Room Equipment	6.65

TOTAL DISBURSEMENTS	<u>\$ 92,216.63</u>
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NEGRO A AND T COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 13,068.94
Instruction	94,002.24

AUXILIARY INSTRUCTION:

Summer Session	\$ 1,668.96
Recreation and Athletics	5,955.23
	7,624.19
Custodial Care	75,116.06
Operation of Plant	15,162.65
Maintenance of Plant	10,337.03
Additions and Betterments	8,124.36

Balance Disbursing Account July 1, 1938	\$223,435.47
Transferred to 1939-1940 .....	.59
	4,916.00
TOTAL DISBURSEMENTS	<u>\$228,352.06</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$116,705.38
Supplies and Materials	64,988.87
Postage, Telephone and Telegraph	1,937.19
Travel Expense	2,482.29
Printing and Binding	2,250.28
Motor Vehicle Operation	2,593.72
Light, Power and Water	5,548.69
Repairs and Alterations	7,218.95
General Expense	4,573.40
Insurance and Bonding	941.55
Equipment	6,070.79
Additions and Betterments	8,124.36

\$223,435.47

Balance Disbursing Account July 1, 1938 .....	.59
Transferred to 1939-1940	4,916.00

TOTAL DISBURSEMENTS \$228,352.06

NEGRO A AND T COLLEGE
PERMANENT IMPROVEMENT FUND 1937

Phil R. Carlton	\$ 156.92
Chas. W. Angle, Inc.	50,920.05
Crutchfield-Sullivan Company	9,743.84
Starr Electric Company	3,147.37
W. C. Holleyman	2,340.41
Greensboro Blue Prints	117.75
Greensboro News Record	27.12
Tomlinson and Company	634.25
Standard School Supply Company	972.80
Carolina School Equipment	6,462.65
Carolina Auto Supply House	133.54
International Silver Company	13.11
Phipps Hardware Company	39.75
Clements Mfg. Co.	59.94
Greensboro Electric Company	158.45

TOTAL DISBURSEMENTS \$ 74,927.95

**NEGRO A AND T COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

W. C. Holleyman	\$ 3,388.66
Greensboro Daily News	64.32
J. I. Barnes Construction Co.	56,601.23
M. W. Crowson	61.76
W. H. Sullivan & Co.	7,712.10
Greensboro News Record	32.56
J. L. Powers	1,223.46
Leon McMinn	3,381.95
Merriman Insurance Agency	66.05
H. L. Coble	9,429.13
TOTAL DISBURSEMENTS	\$ 81,961.22

WESTERN CAROLINA TEACHERS COLLEGE

ADMINISTRATION:

BOARD OF TRUSTEES:

Attending Meetings	\$ 843.10
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PRESIDENT AND BUSINESS OFFICE:

Salary, President	4,125.00
Salaries, Staff	5,813.00
Office Supplies	133.32
Postage	353.00
Telephone and Telegrams	685.08
Occasional Travel	659.58
Printing Forms, Stationery	255.31
Equipment Repairs	17.98
Office Equipment	165.93
Subscription and Dues	125.00
Bonding Employees	30.00

\$ 13,206.30

INSTRUCTION:

REGISTRATION AND SUPPLY:

Salary, Registrar	\$ 1,130.00
Salaries, Assistants	977.00
Classroom Supplies	1,011.75
Postage	400.00
Printing Catalogs	666.62
Printing Stationery, Forms	142.24
Classroom and Laboratory Equipment	1,221.35
Registration Supplies	138.34

TEACHING STAFF:

Salaries	40,762.00
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TRAINING SCHOOL:

Salaries, Critic Teachers	4,515.00
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LIBRARY:

Salaries, Staff	2,576.00
Library Supplies	235.75
Newspapers and Magazines	406.60
Books (Including Binding)	1,516.47
Equipment	115.45

55,814.57

AUXILIARY INSTRUCTION:

SUMMER SCHOOL:

Salaries, Teachers	\$ 2,750.00
Printing Forms, Etc.	104.12

\$ 2,854.12

STUDENT WELFARE:

Salary, Coach and Assistants	\$ 1,980.00
Supplies	976.36
General Expense	2,351.83
Lyceum	450.00
Lectures	380.00
Equipment	294.57
Student Publications	2,124.18

8,556.94

CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 5,692.00
Food and Provisions	31,671.67
Small Kitchen Utensils	124.38
Equipment	490.47
Motor Vehicle Operation	388.70

HOUSEKEEPING:

Salaries and Wages	1,210.00
Student Help	286.00
Household Supplies	695.01
Equipment	910.34

LAUNDRY:

Outside Laundry	1,099.40
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MEDICAL AND SURGICAL CARE:

Salaries, Physician, Nurse	2,062.00
Medical Supplies	188.37
Hospital Service	180.00

FARM, GARDEN AND DAIRY:

Salaries and Wages	2,640.00
Fertilizers	186.45
Plant, Seeds, Etc.	78.03
Small Tools	23.84
Feed and Forage	457.40
Dairy Supplies	39.33
Canning and Packing Supplies	134.41
Livestock	125.00
Agricultural Implements	96.87
Land Rent	250.00

49,029.67

OPERATION OF PLANT:

Salaries and Wages	\$ 2,876.00
Fuel	5,178.32
Oils, Grease, Etc.	154.78
Repairs, Machinery	27.53
Repairs, Waterworks	29.95
Repairs, Sewerage	16.60

8,283.18

MAINTENANCE OF PLANT:

CARE OF GROUNDS:

Salaries and Wages	\$ 1,556.00
Grounds Supplies	84.14
Grounds Equipment	19.78
Motor Vehicle Operation	488.36

CARE OF BUILDINGS:

Salaries and Wages	2,630.00
Supplies and Materials	2,422.90

PHYSICAL MAINTENANCE:

Equipment Repairs	419.36
Building Repairs	2,180.71

CURRENT OBLIGATIONS:

Insurance	719.00
Rental	390.00

\$ 10,910.25

ADDITIONS AND BETTERMENTS:

Stokers	\$ 2,100.00
WPA Project, Gymnasium	1,051.00
Roads and Walks	2,000.00
Truck	733.50
Electrical Plant Repairs	2,900.00
Repairs to Boiler	1,500.00
Dishwasher	1,000.00
Repairs to Joyner	3,500.00
Equipment	3,500.00

\$ 18,284.50

\$166,939.53

Refunds of Receipts 839.95

\$167,779.48

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 83,580.00
Supplies and Materials	44,341.15
Postage, Telephone, Telegrams	1,438.08
Travel Expense	659.58
Printing and Binding	1,168.29
Motor Vehicle Operation	877.06
Repairs and Alterations	2,692.13
General Expense	8,193.51
Insurance and Bonding	749.00
Equipment	4,956.23
Additions and Betterments	18,284.50

\$166,939.53

Refunds of Receipts 839.95

\$167,779.48

WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

L. B. Gallimore—General Contract	\$ 79,205.84
Pace Heating and Plumbing Co.—Plumbing Contract	7,190.70
Erle G. Stillwell—Architect Fees	5,451.67
Huntington & Guerry, Inc.—Electrical Contract	4,788.87
Albemarle Plumbing & Heating Co.—Heating Contract	4,123.35
E. S. Poole, Clerk of Works—Salary and Travel	1,043.00
Western Carolina Teachers College—Travel & Telephone	141.85
Thos. G. Redden, Inc.—Builders Risk Insurance	122.61
Nantahala Power & Light Co.—Survey	64.31
Charlotte Observer Company—Advertising—Bids	41.86
H. P. Smith—Travel	36.99
Western Carolina Telephone Co.—Telephone	33.94
Asheville Citizen—Advertising—Bids	8.75
Western Union—Telegrams	1.70

TOTAL DISBURSEMENTS	<u>\$102,255.44</u>
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WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

Dormitory Building and Equipment	\$ 49,663.27
Student Union Building and Equipment	29,936.02
Auditorium Building and Equipment	32,657.80
Infirmary Building	9,840.34
Renovating Heating Plant	973.37
Gymnasium and Equipment	15,527.11
Water System	5,662.90

Requisition in Transit	\$144,260.81
	<u>2,624.60</u>

TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$141,636.21</u>
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APPALACHIAN STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 16,695.68
Instruction	93,012.87
Auxiliary Instruction	4,747.23
Student Welfare	7,105.49
Custodial Care	85,142.83
Power Plant and Utilities	11,243.96
Maintenance of Plant	45,967.71
Additions and Betterments	11,736.00
	<hr/>
Refunds	\$275,651.77
	866.55
	<hr/>
Balance Disbursing Account July 1, 1938	\$276,518.32
	.59
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$276,517.73</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$154,694.21
Supplies and Materials	75,545.12
Postage, Telephone and Telegraph	1,796.40
Travel Expense	115.43
Printing and Binding	2,127.89
Motor Vehicle Upkeep	3,416.17
Repairs and Alterations	13,980.98
General Expense	738.35
Insurance	717.28
Equipment	10,783.94
Additions and Betterments	11,736.00
	<hr/>
Refunds	\$275,651.77
	866.55
	<hr/>
Balance Disbursing Account July 1, 1938	\$276,518.32
	.59
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$276,517.73</u>

APPALACHIAN STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

Teacherage and Teachers Homes	\$ 6,280.51
Boys' Dormitory	36,533.88
Water Supply	9,284.10
High School	36.27
Heating Plant	8.55
Repairs to Buildings	66.61
	<hr/>
	\$ 52,209.92
Transfer from Power Plant Improvement Fund	1,147.28
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TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$ 51,062.64</u>

**APPALACHIAN STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938
SCIENCE BUILDING AND EQUIPMENT**

Erwin Construction Co.—General Contract	\$ 26,532.00
Piedmont Heating and Plumbing Co.—Heating Contract	1,033.20
Bagwell Plumbing and Heating Company—Plumbing Contract	2,150.97
TOTAL DISBURSEMENTS	\$ 29,716.17

**APPALACHIAN STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

Southern Desk Co.—Furniture	\$ 572.80
Uvalde Rock Asphalt Co.—Floor Material	348.95
Bristol Steel & Iron Works	300.00
John B. Steele—Installing Flooring	225.00
E. T. & W. N. C. Railroad—Freight	186.90
Talman Office Supplies, Inc.—Desks	182.70
R. F. Greene Lumber Company—Floor, Molding, Etc.	160.25
Carr Brothers—Lumber	64.00
The Superock Co.—Superock	50.24
Summers Hardware and Supply Co.—Hardware	56.96
Builders Supply Co., Inc.—Hardware	20.99
Statesville Mfg. Co.—Blackboarding	422.02
R. F. Greene Lumber Co.—Lumber	139.82
Murdock Chair Co.—Chairs	130.00
Southern Desk Co.—Opera Chairs	2,102.47
R. F. Greene Lumber Co.—Blackboarding	596.05
General Shale Products Corp.—Partition Tile	440.01
Bristol Builders Supply Co.—Windows and Sash	156.71
TOTAL DISBURSEMENTS	\$ 6,155.87

ELIZABETH CITY STATE TEACHERS COLLEGE

ADMINISTRATION:

BOARD OF DIRECTORS:

Attending Meetings	\$ 330.61
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PRESIDENT AND BUSINESS OFFICE:

Salary, President	2,750.00
Salaries, Staff	2,055.63
Office Supplies	234.87
Postage and Box Rent	369.19
Telephone and Telegrams	396.77
Printing and Binding	354.34
Travel Expense	17.00
Repairs	3.35
Bonding	26.00
Equipment	73.73

\$ 6,611.49

INSTRUCTION:

REGISTRATION AND SUPPLY:

Salary, Registrar	\$ 1,383.24
Office Supplies	204.00
Postage, Telephone, Telegraph	100.00
Printing and Binding	292.89
Equipment Repairs	16.04
Equipment	221.97

TEACHING STAFF:

Salary, Dean	2,062.00
Salaries, Teaching Staff	23,609.77

PRACTICE SCHOOL:

Salaries, Teaching Staff	2,421.00
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LIBRARY:

Salaries, Librarian	1,235.00
Supplies and Materials	356.13
Printing and Binding	32.27
Books	800.02

\$ 32,734.33

AUXILIARY INSTRUCTION:

SUMMER SCHOOL:

Salaries, Teaching Staff	\$ 900.00
Postage	25.00
Printing	50.00

975.00

RECREATION AND ATHLETICS:

Supplies and Materials	\$ 728.65
Equipment Repairs	23.70

752.35

CUSTODIAL CARE:

SUBSISTENCE:

Salaries and Wages	\$ 2,202.72
Supplies and Materials	574.52
Food and Provisions	19,362.61
Equipment Repairs	46.37
Equipment	279.96

HOUSEKEEPING:

Salaries and Wages	1,084.88
Supplies and Materials	680.23
Repairs	59.10
Equipment	378.70

LAUNDRY:

Salaries and Wages	453.60
Supplies and Materials	624.23
Equipment	119.81
Repairs	84.24

MEDICAL:

Supplies and Materials	\$ 95.89
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FARM, GARDEN AND DAIRY:

Wages	707.96
Supplies and Materials	4,273.05
Repairs	299.84
Equipment	186.83

31,514.54

STATE AUDITOR'S REPORT, 1939

173

OPERATION OF PLANT:

Supplies and Materials	\$ 491.00
Repairs	334.79
Light, Power and Water	2,549.51

\$ 7,360.30

MAINTENANCE OF PLANT:

CARE OF BUILDINGS AND GROUNDS:

Wages, Janitors	\$ 621.08
Supplies and Materials	827.51

PHYSICAL MAINTENANCE:

Repairs to Buildings	2,956.03
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CURRENT OBLIGATIONS:

Insurance	1,219.03
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5,623.65

\$ 85,571.66

Summer School Reserve	2,915.80
Refunds	58.15

TOTAL DISBURSEMENTS	\$ 88,545.61
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 42,971.88
Supplies and Materials	30,952.69
Postage, Telephone and Telegrams	890.96
Travel Expense	17.00
Printing and Binding	729.50
Light, Power, Water	2,549.51
Repairs and Alterations	3,823.46
General Expense	330.61
Insurance and Bonding	1,245.03
Equipment	2,061.02
Refunds	58.15
Summer School Reserve	2,915.80

TOTAL DISBURSEMENTS	\$ 88,545.61
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ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

General Contract	\$ 59,584.87
Heating Contract	7,038.25
Plumbing	966.86
Equipment	1,799.89
Equipment	7,830.40
Architect Fees	2,071.06
Insurance	257.21
Advertising	27.12
Blue Prints	54.00

TOTAL DISBURSEMENTS	\$ 79,629.66
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ELIZABETH CITY STATE TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

General Contract	\$ 56,455.20
Heating and Plumbing	7,662.60
Architect Fees	2,912.52
TOTAL DISBURSEMENTS	\$ 67,030.32

FAYETTEVILLE STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 6,476.20
Instruction	40,584.05
Auxiliary Instruction	1,321.55
Recreation and Athletics	2,095.92
Custodial Care	32,392.40
Operation of Plant	10,301.62
Maintenance of Plant	3,787.80
Additions and Betterments	9,997.32
	\$106,956.86
Summer School Reserve	7,131.00
Transfer to 1938 Permanent Improvement Fund	1,500.00
TOTAL DISBURSEMENTS	\$115,587.86

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 49,406.00
Supplies and Materials	29,721.19
Postage, Telephone and Telegraph	1,034.64
Travel Expense	98.50
Printing and Binding	374.47
Motor Vehicle Operation	1,486.79
Light and Water	4,347.61
Repairs and Alterations	2,531.35
General Expense	1,060.64
Insurance and Bonding	1,134.28
Equipment	5,764.07
Additions and Betterments	9,997.32
	\$106,956.86
Summer School Reserve	7,131.00
Transfer to 1938 Permanent Improvement Fund	1,500.00
TOTAL DISBURSEMENTS	\$115,587.86

FAYETTEVILLE STATE TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

Albemarle Plumbing & Heating Co.—Heating Contract	\$ 1,102.90
Holmes Electric Co.—Electric Contract	425.25
V. P. Loftis—General Contract	10,336.31
Minor Plumbing Co.—Plumbing Contract	586.60
Frank B. Simpson—Architect	280.86
TOTAL DISBURSEMENTS	\$ 12,731.92

FAYETTEVILLE STATE TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

News & Observer—Advertising	\$ 93.10
Frank B. Simpson—Architect	6,487.00
V. P. Loftis—General Contractor	90,359.96
Minor Plumbing Co.—Heating Contract	3,275.82
Rowe-Coward, Inc.—Heating Contract	3,682.62
A. E. Cumber—Plumbing Contract	2,206.83
J. L. Powers—Plumbing Contract	2,681.91
TOTAL DISBURSEMENTS	<u><u>\$108,787.24</u></u>

WINSTON-SALEM TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 10,697.49
Instruction	36,917.51
Auxiliary Instruction	1,805.97
Recreation and Athletics	1,482.16
Custodial Care	30,299.40
Operation of Plant	9,476.87
Maintenance of Plant	6,374.59
Additions and Betterments	8,035.00
	<u>\$105,088.99</u>
Transfer Summer School Reserve	3,378.75
Petty Cash	50.00
Refunds	12.00
TOTAL DISBURSEMENTS	<u><u>\$108,529.74</u></u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 54,269.43
Supplies and Materials	29,206.95
Postage and Telephone	1,003.61
Travel Expense	279.10
Printing and Binding	518.96
Motor Vehicle Operation	709.05
Light, Power, Water	3,798.37
Repairs and Alterations	2,749.32
General Expense	1,416.43
Current Obligations	674.03
Refunds	12.00
Equipment	2,428.74
Additions and Betterments	8,035.00
	<u>\$105,100.99</u>
Summer School Reserve	3,378.75
Petty Cash	50.00
TOTAL DISBURSEMENTS	<u><u>\$108,529.74</u></u>

WINSTON-SALEM TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

Fowler Jones Construction Co., Gen. Contract Dormitory	\$ 27,125.43	
Fowler Jones Construction Co., Gen. Cont. Dining Room & Auditorium	86,634.29	
J. L. Powers, Heating Dormitory	5,550.45	
Albemarle Plumbing and Heating Co., Plumbing Dormitory	2,351.68	
Northrup and O'Brien, Architects	1,322.80	
Smithdeal Company, Insurance	160.77	
Brewer Heating and Engineering Co., Outside Tunnel	11,521.72	
Model Supply Co., Plumbing Dining Room	1,556.10	
Banner Field, Outside Piping	568.00	
Piedmont Publishing Company, Advertising	12.25	
Edman Electric Company, Fixtures	2,137.95	
Lions Club Workshop for Blind, Mattresses	824.00	
White Furniture Company, Equipment Dormitory	1,069.50	
Universal Scenic Studio, Inc., Equipment Auditorium	548.32	
Romerig Furniture Company, Equipment Dormitory	3,346.23	
Brown Rogers Dixon Company, Equipment Dining Room	2,475.00	
Albemarle Plumbing and Heating Co., Plumbing & Heating Auditorium	4,066.20	
		<hr/>
Less Balance Disbursing Account July 1, 1938		\$151,270.69
		<hr/>
		99.00
		<hr/>
TOTAL DISBURSEMENTS STATE AUDITOR'S RECORDS		\$151,171.69
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WINSTON-SALEM TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

Fowler Jones Construction Co., Gen. Contract Science Bldg.	\$ 40,919.17	
W. H. Nelson & Co., Gen. Contract Library & Admin. Bldg.	37,056.28	
Brewer Heating & Engineering Co., Plumbing Science Bldg.	2,872.71	
Brewer Heating & Engineering Co., Heating Library & Admin. Bldg...	3,062.07	
Northrop & O'Brien, Architects	5,169.04	
Piedmont Publishing Company, Advertising	15.00	
Smithdeal Company, Inc., Insurance	186.80	
J. L. Powers, Heating Science Bldg.	1,943.82	
		<hr/>
TOTAL DISBURSEMENTS		\$ 91,224.89
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N. C. COLLEGE FOR NEGROES

SUMMARY BY PURPOSES:

Administration	\$ 12,522.18	
Registration and Supply	8,012.72	
Teaching Staff	35,312.11	
Library	4,476.20	
Summer School	1,499.58	
Recreation and Athletics	5,161.86	
Custodial Care	27,765.97	
Operation of Plant	11,099.85	
Maintenance of Plant	7,112.70	
Additions and Betterments	11,825.91	
		\$124,789.08
Transfer to 1938 Permanent Improvements		82,450.00
		<u>\$207,239.08</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u><u>\$207,239.08</u></u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 56,687.99	
Supplies and Materials	32,687.53	
Postage, Telephone and Telegraph	887.93	
Travel Expense	1,166.32	
Printing and Binding	1,484.63	
Motor Vehicle Operation	1,585.72	
Light, Power and Water	4,574.99	
Repairs and Alterations	3,520.88	
General Expense	2,520.28	
Insurance and Bonding	721.50	
Equipment	7,125.40	
Additions and Betterments	11,825.91	
		\$124,789.08
Transfer to 1938 Permanent Improvements		82,450.00
		<u>\$207,239.08</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u><u>\$207,239.08</u></u>

N. C. COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1938

Dormitory Building	\$ 72,417.81	
Laundry Building	12,903.64	
Home Economics and Science Building	52,477.12	
Builders Risk Insurance	569.20	
Advertising Bids, Etc.	55.44	
		\$138,423.21
Transferred to Maintenance Fund		500.00
		<u>\$138,923.21</u>
TOTAL DISBURSEMENTS		<u><u>\$138,923.21</u></u>

**N. C. COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1938—GYMNASIUM**

E. N. Toole	\$ 461.45	
N. C. College	66.13	
Durham Building Supply Company	47.25	
C. H. McHaney	129.18	
Noland Company	1,045.34	
Hunter Jones	54.60	
Constructor Supply Company	45.00	
Graybar Electric Company	350.75	
Durham Lumber Company	29.54	
Robert Gilmore	2,185.00	
Leroy Allen	9.00	
Lindsay Faucette	46.90	
Bull Dog Floor Clip Company	100.00	
Pomona Terra Cotta Company	594.41	
W. B. Perry	100.00	
Bert Moon	16.50	
W. H. Vick	22.00	
N. Cartwell	10.00	
Dave Honeycutt	10.00	
W. B. Wheeler	10.00	
W. C. Lyon Company	11.18	
W. T. Proctor	301.25	
Y. J. Grigsby	100.00	
J. E. Cartrell	163.74	
Abeston Iron Works	15.75	
Truscan Steel Company	1,877.25	
	<u>\$ 7,802.22</u>	
Requisition in Transit	2,006.45	
	<u><u>\$ 5,795.77</u></u>	
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u><u>\$ 5,795.77</u></u>

CHEROKEE INDIAN NORMAL SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 4,089.68	
Instruction	22,210.54	
Student Welfare	1,369.27	
Deaf and Blind Training	1,510.93	
Operation and Maintenance of Plant	6,458.50	
	<u>\$ 35,638.92</u>	

Institutional Balance July 1, 193867

TOTAL DISBURSEMENTS \$ 35,639.59

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 27,374.74	
Supplies and Materials	3,341.58	
Postage, Telephone and Telegraph	105.45	
Travel Expense	178.73	
Printing and Binding	369.60	
Light, Power and Water	525.70	
Repairs and Alterations	2,625.40	
General Expense	825.73	
Insurance and Bonding	291.99	
	<u>\$ 35,638.92</u>	

Institutional Balance July 1, 193867

TOTAL DISBURSEMENTS \$ 35,639.59

**CHEROKEE INDIAN NORMAL SCHOOL
PERMANENT IMPROVEMENT FUND 1929**

Pate Supply Co.—Grandstand	\$ 72.65
TOTAL DISBURSEMENTS	\$ 72.65

**CHEROKEE INDIAN NORMAL SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

C. C. Brown Plumbing & Heating Co.—Plumbing & Heating	\$ 725.12
Griffith Construction Co.—General Contract	28,366.87
Bruce Cawthon—Clerical	80.00
Ross Shumaker—Architect	1,717.76
Raleigh Times—Advertising	17.82
Albemarle Plumbing Co.—Heating Contract	2,564.70
L. E. Wooten—Civil Engineer	75.00
The Robesonian—Advertising	6.90
News & Observer—Advertising	28.00
TOTAL DISBURSEMENTS	\$ 33,582.17

N. C. SCHOOL FOR THE DEAF—MORGANTON

SUMMARY BY PURPOSES:

Administration	\$ 8,900.90
Instruction	53,298.12
Custodial Care	51,866.93
Operation of Plant	13,400.09
Maintenance of Plant	4,174.62
	\$131,640.66
Transfer to 1939-1940	750.00
TOTAL DISBURSEMENTS	\$132,390.66

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 73,436.60
Supplies and Materials	35,414.97
Postage, Telephone and Telegraph	1,198.85
Travel Expense	202.64
Motor Vehicle Operation	1,329.41
Light and Power	2,541.00
Repairs and Alterations	4,888.28
General Expense	480.85
Insurance and Bonding	1,058.52
Auxiliary Institutional Care	661.44
Equipment	10,428.10
	\$131,640.66
Transfer to 1939-1940	750.00
TOTAL DISBURSEMENTS	\$132,390.66

**N. C. SCHOOL FOR THE DEAF—MORGANTON
PERMANENT IMPROVEMENT FUND 1937**

Cold Storage	\$ 11.43	
Fencing	54.65	
Architect Fees	4,306.77	
General Contract—Godwin Hall	34,932.90	
General Contract—Main Building	75,835.33	
Plumbing	42,621.02	
Hot Water System	4,300.00	
Poultry House	2,699.18	
Wiring—Main Building	6,297.00	
Wiring—Godwin Hall	2,275.00	
		<u>\$173,333.28</u>
Refunds	2,600.00	
Transferred to 1938 Maintenance Building Fund	27,885.31	
TOTAL DISBURSEMENTS	\$203,818.59	

**N. C. SCHOOL FOR THE DEAF—MORGANTON
PERMANENT IMPROVEMENT FUND 1938
SCHOOL BUILDING AND BASEMENT MAIN BUILDING**

V. P. Loftis—General Contract	\$ 54,562.30	
C. C. Benton & Son—Architects	4,310.11	
Abbe and Eckerd—Ground Floor M. Bldg.	13,111.29	
Kirksey & Co.—Heating West Hall	4,010.89	
Southern Bell Telephone Co.	106.50	
C. E. Rankin—Travel	234.06	
F. H. Coffey—Attending Board Meetings	148.40	
News Herald—Advertising	19.60	
Charlotte Observer—Advertising	138.77	
J. L. Powers—Plumbing	868.50	
		<u>\$ 77,510.42</u>
Requisition in Transit	42.40	
TOTAL DISBURSEMENTS	\$ 77,468.02	

STATE SCHOOL FOR THE BLIND AND THE DEAF

ADMINISTRATION:

BOARD OF TRUSTEES:

Attending Meetings	\$	319.70
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SUPERINTENDENT AND BUSINESS OFFICE:

Salary, Superintendent	4,361.00
Salaries, Office Staff	2,640.00
Office Supplies	99.87
Postage	400.00
Telephone and Telegrams	481.79
Travel Expense	75.20
Printing Forms, Etc.	137.99
Printing Reports	239.78
Motor Vehicle Operation	352.91
Repairs	15.00
General Expense	212.90
Bonding	16.50
Automobile	581.20
	<hr/>
	\$ 9,933.84

INSTRUCTION:

REGISTRATION AND SUPPLY:

Supplies	\$	376.49
Printing		7.81
Repairs		70.63
Musical Instruments		2,214.45
Textbooks		80.56
Equipment		170.00

TEACHING STAFF—WHITE DEPARTMENT:

Salaries, Teaching Staff	21,819.38
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LIBRARY:

Supplies	47.50
Books	43.16

VOCATIONAL SHOP—WHITE DEPARTMENT:

Salaries, Teaching Staff	3,423.45
Supplies	1,697.71
Repairs	4.23
Equipment	161.28

TEACHING STAFF—COLORED DEPARTMENT:

Salaries, Teaching Staff	9,104.00
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VOCATIONAL SHOP—COLORED DEPARTMENT:

Salaries, Teaching Staff	2,675.02
Supplies	360.83
Repairs	23.69
Equipment	133.01
	<hr/>

42,413.20

CUSTODIAL CARE:

SUBSISTENCE AND HOUSEKEEPING:

Salaries and Wages	\$ 8,850.13
Food and Provisions	12,883.44
Subsistence Supplies	49.82
Housekeeping Supplies	1,116.51
Subsistence Fuel	542.97
Housekeeping Equipment Repairs	162.48
Subsistence Equipment	2,397.89
Housekeeping Equipment	2,562.89

LAUNDRY:

Salaries and Wages	1,674.61
Supplies	753.32
Repairs	167.53
Equipment	96.74

MEDICAL AND HOSPITAL:

Salaries and Wages	3,995.61
Supplies	340.10
General Expense	625.25

FARM, GARDEN AND DAIRY:

Salaries, Superintendent	1,920.00
Salaries and Wages	2,562.00
Fertilizer and Seeds	2,137.34
Feed	1,976.84
Supplies	429.32
Motor Vehicle Operation	1,137.78
Repairs	80.97
Livestock	835.00
Equipment	1,258.01

RECREATION AND ATHLETICS:

Salaries and Wages	828.00
Athletic Supplies	50.54

AUXILIARY TO CUSTODIAL CARE:

Indigent Travel Expense	795.09
Wearing Apparel	4,744.65
General Expense	42.99
Student Aid	2,400.00

\$ 57,417.82

OPERATION OF PLANT:

Salaries and Wages	\$ 2,712.28
Fuel	6,104.37
Supplies	339.98
Motor Vehicle Operation	1,137.77
Light and Power	2,913.58
Water	2,056.58
Repairs	599.39
Equipment	176.05
Truck	700.00

16,740.00

STATE AUDITOR'S REPORT, 1939

183

MAINTENANCE OF PLANT:

BUILDINGS AND GROUNDS:

Salaries and Wages	\$ 2,623.62
Fertilizers and Seeds	326.21
Small Tools	6.13
Materials	1,378.34
Repairs and Alterations	3,149.40

CURRENT OBLIGATIONS:

Insurance	1,815.97
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9,299.67

ADDITIONS AND BETTERMENTS:

Land	\$ 1,150.00
Refrigeration, Colored Divison	814.52
Power Line to Colored Division	4,000.00
Beautifying Campus, Colored Division	57.75
Boiler Repair	381.00
Grading Campus, Colored Division	2,200.00
Transfer from Item 402 to 1938 Permanent Improvement	797.45

9,400.72

\$145,205.25

Refunds 1,446.56

TOTAL DISBURSEMENTS \$146,651.81

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 69,189.10
Supplies and Materials	31,017.63
Postage, Telephone and Telegraph	881.79
Travel Expense	75.20
Printing and Binding	385.58
Motor Vehicle Operation	2,628.46
Light, Power, Water	4,970.16
Repairs and Alterations	4,273.32
General Expense	1,157.85
Insurance and Bonding	1,832.47
Auxiliary to Institutional Care	7,982.73
Equipment	11,410.24
Additions and Betterments	9,400.72

\$145,205.25

Refunds 1,446.56

TOTAL DISBURSEMENTS \$146,651.81

STATE SCHOOL FOR THE BLIND AND THE DEAF PERMANENT IMPROVEMENT FUND 1937

PROJECT No. 1, DORMITORY FOR BOYS:

Architect Fee	\$ 122.45
Contractor—General Contract	5,556.77
Heating Contract	188.35
Plumbing Contract	1,650.00

\$ 7,517.57

PROJECT No. 2, EQUIPMENT DORMITORY FOR BOYS:

Equipment	\$ 1,866.70
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1,866.70

PROJECT No. 3, INFIRMARY, COLORED DEPARTMENT:

Architect Fee	\$ 164.34
Contractor—General Contract	18,620.46
Heating Contract	2,660.00
Plumbing Contract	2,164.00
Extras Not Included in Contracts	1,836.07

25,444.87

PROJECT No. 4, EQUIPMENT INFIRMARY, COLORED DEPARTMENT:

Equipment	\$ 1,746.10
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1,746.10

PROJECT No. 5, DINING ROOM AND KITCHEN:

Architect Fee	\$ 7.36
Plumbing Contract	646.00

653.36

PROJECT No. 6, EQUIPMENT DINING ROOM AND KITCHEN:

Equipment	\$ 784.61
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784.61

TOTAL DISBURSEMENTS \$ 38,013.21

STATE SCHOOL FOR THE BLIND AND THE DEAF PERMANENT IMPROVEMENT FUND 1938

PROJECT No. 1, PRELIMINARY EXPENSES:

Travel Expense	\$ 43.03	
Plans and Specifications	170.17	
		\$ 213.20

PROJECT No. 2, DAIRY UNIT BUILDINGS:

General Contract	\$ 30,108.38	
Heating Contract	1,271.99	
Plumbing Contract	830.43	
Architect's Fee	1,612.84	
		33,823.64

PROJECT No. 3, DRILLING WELL:

General Contract	\$ 2,308.50	
		2,308.50

PROJECT No. 5, POWER LINE:

General Contract	\$ 4,341.02	
Engineer's Fee	241.15	
		4,582.17

PROJECT No. 6, FILTER SYSTEM:

General Contract	\$ 904.50	
		904.50

TOTAL DISBURSEMENTS	\$ 41,832.01
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STATE SCHOOL FOR THE BLIND AND DEAF—BLIND AID

Appropriation	\$ 2,400.00	
TOTAL DISBURSEMENTS	\$ 2,400.00	

VIII. PARKS, SITES AND RESERVATIONS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

CONFEDERATE CEMETERY

Mrs. Alfred Williams, Treasurer—Appropriation 1938-1939.....	\$ 350.00
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CONFEDERATE MUSEUM

Mrs. L. R. Fisher, President N. C. U. D. C.—Appropriation 1938-1939.....	\$ 200.00
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BENNETT MEMORIAL

R. O. Everett, Chairman—Appropriation 1938-1939.....	\$ 50.00
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N. C. STATE FAIR

ADMINISTRATION:

Salary, Manager	\$ 3,600.00
Salaries, Staff	1,737.00
Salary, Publicity Man	200.00
Office Supplies	109.46
Telephone and Telegraph	154.33
Postage, Box Rent	525.00
Printing	196.73
Light, Power, Heat	13.84
Bonding Employees	40.00
Travel Expense	47.35
Equipment	300.00
Expense Downtown Office	39.13
General Expense	35.96
Premium Book Advertising	498.12
	<hr/>
	\$ 7,496.92

OPERATION ANNUAL FAIR:

Supplies and Materials	\$ 715.00
Decorations	250.00
Printing Tickets	567.74
Printing Premium Books	1,045.60
Advertising	4,250.00
Salaries and Wages—Entries and Sales	268.99
Salaries and Wages—Ticket Sellers	256.50
Salaries and Wages—Ticket Takers	1,122.38
Salaries and Wages—Gatemen	347.94
Salaries and Wages—Policemen	265.00
Salaries and Wages—Nightwatchmen	75.00
Salaries and Wages—Auto Parkers	480.00
Salaries and Wages—Hospital and Rest Room	50.00
Salaries and Wages—Superintendents and Helpers	798.28
Salaries and Wages—Judges	312.00
Rent of Equipment	641.18
Premiums	13,633.00
Light, Power and Water	972.20
Ribbons and Badges	304.05
Robbery Insurance	100.00
Supplies—Exhibits and General Expense	961.81
Labor	3,406.20

30,822.87

GRANDSTAND ATTRACTIONS:

Salaries—Supervisors	\$ 50.00
Salaries—Free Act Helpers	175.00
Salaries—Ticket Sellers	380.50
Revue and Acts	8,000.00
Fireworks	1,400.00
General Expense	50.00

\$ 10,055.50

RACETRACK ATTRACTIONS:

Salaries—Judges	\$ 145.00
Salaries—Helpers	50.00
Supplies and Materials	16.64
Racing Purses	2,325.00
Auto Racing	2,500.00
"Lucky" Teeter	3,409.09

8,445.73

MAINTENANCE AND IMPROVEMENT OF GROUNDS:

Salary—Superintendent	\$ 1,255.00
Salaries—Electricians	676.30
Repairs	1,785.86
Equipment	32.95
Motor Vehicle Operation	156.85
Repairs to Equipment	138.71
General Expense	20.00

4,065.67

Revenue Refunds	\$ 60,886.69
Voucher for Change	433.31
Purchase of Bonds	1,000.00
Premium on Bonds	22,000.00
	2,816.99

TOTAL DISBURSEMENTS \$ 87,136.99

STATE FAIR

SUMMARY BY PURPOSES:

Administration	\$ 7,496.92
Operation of Annual Fair	30,822.87
Grandstand Attractions	10,055.50
Race Track Attractions	8,445.73
Maintenance and Improvement of Grounds	4,065.67

Refunds	\$ 60,886.69
Imprest Cash for Change	433.31
Purchase of Bonds	1,000.00
Premium on Bonds	22,000.00
	2,816.99

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$ 87,136.99

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 15,651.09
Supplies and Materials	1,091.10
Postage, Telephone, Telegraph, Express	679.33
Travel Expense	47.35
Printing and Binding	1,810.07
Motor Vehicle Operation	156.85
Light, Power and Water	986.04
Repairs and Alterations	1,924.57
General Expense	38,207.34
Equipment	332.95

Refunds	\$ 60,886.69
Imprest Cash for Change	433.31
Purchase of Bonds	1,000.00
Premium on Bonds	22,000.00
	2,816.99

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$ 87,136.99

IX. PENSIONS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Transferred from General to Special Fund	\$310,042.50
	\$310,042.50

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Pensions Paid Confederate Veterans and Widows	\$308,212.50
	\$308,212.50

PENSIONS—MISCELLANEOUS

Inmates Soldiers Home—Inmates @ \$1.00 per month	\$ 3.00
	\$ 3.00
Olivia B. Grimes—Superannuated Teacher (State School for the Blind and Deaf)	\$ 600.00
	\$ 600.00
Mrs. Annie Burgin Craig—Widow of Governor Locke Craig	\$ 1,200.00
	\$ 1,200.00
Mrs. C. B. Aycock—Widow of Governor C. B. Aycock	\$ 1,200.00
	\$ 1,200.00
Mrs. W. W. Kitchin—Widow of Governor W. W. Kitchin	\$ 200.00
	\$ 200.00

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

Transferred from General to Special Fund	\$ 2,498,368.30
	\$ 2,498,368.30

BOND INTEREST

General Fund Bond Interest	\$2,526,141.50
Highway Bond Interest	3,700,482.50
Special School Building Bond Interest	432,512.50
World War Veterans Loan Bond Interest	108,595.00
	\$ 6,767,731.50
TOTAL	\$ 6,767,731.50

BOND INTEREST—REVENUE BONDS

University of North Carolina Revenue Bonds	\$ 20,680.00
State College of A & E—Dormitory Revenue Bonds	6,261.25
N. C. State College for Women—Revenue Bonds	4,965.00
State Laboratory of Hygiene—Revenue Bonds	7,200.00
	\$ 39,106.25
TOTAL	\$ 39,106.25

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

BOND REDEMPTION—GENERAL FUND

Transfer from General Fund to Bond Redemption—Special Fund \$ 1,749,000.00

BOND REDEMPTION

GENERAL FUND:

Educational and Charitable Institutions 4%	\$ 74,000.00
Educational and Charitable Institutions 4¼%	408,000.00
General Fund 4¼%	1,000,000.00
N. C. Park Bonds 4¼%	50,000.00
General Funding and Improvement 3½%	25,000.00

TOTAL GENERAL FUND \$ 1,557,000.00

SPECIAL SCHOOL BUILDING:

Special School Building 4%	\$ 126,000.00
Special School Building 4¼%	263,000.00
Special School Building 4½%	488,000.00

TOTAL SPECIAL SCHOOL BUILDING 877,000.00

HIGHWAY:

Highway 4%	\$1,501,000.00
Highway 4¼%	706,000.00
Highway 4½%	1,981,000.00
Highway 4¾%	249,000.00
Chowan River Bridge 4¼%	50,000.00
Cape Fear River Bridge 4¼%	50,000.00

TOTAL HIGHWAY 4,537,000.00

GRAND TOTAL \$ 8,720,000.00

BOND REDEMPTION—INSTITUTIONAL OBLIGATIONS

University of North Carolina Revenue Bonds \$ 8,000.00

SINKING FUND CONTRIBUTIONS

Educational and Charitable Institutions—Sinking Fund No. 5.....	\$ 163,000.00
Educational and Charitable Institutions—Sinking Fund No. 6.....	51,250.00
Educational and Charitable Institutions—Sinking Fund No. 7.....	57,070.00

TOTAL \$ 271,320.00

SINKING FUNDS DISBURSEMENTS

SINKING FUND No. 1:

Bonds Purchased	\$ 311,100.00
Premium on Bonds Purchased	87,489.45
Interest on Bonds Purchased	2,833.37
Travel Expense	14.82
Safety Deposit Box Rent	40.00
TOTAL DISBURSEMENTS	\$ 401,477.64

SINKING FUND No. 2:

Bonds Purchased	\$ 827,000.00
Premium on Bonds Purchased	248,619.53
Interest on Bonds Purchased	7,693.16
Travel Expense	65.35
Safety Deposit Box Rent	100.00
TOTAL DISBURSEMENTS	\$ 1,083,478.04

SINKING FUND No. 3:

Transferred to Special School Building Fund 1921	\$ 74,368.99
Safety Deposit Box Rent	20.00
TOTAL DISBURSEMENTS	\$ 74,388.99

SINKING FUND No. 4:

Transferred to Special School Building Fund 1923	\$ 87,929.66
Safety Deposit Box Rent	40.00
TOTAL DISBURSEMENTS	\$ 87,969.66

SINKING FUND No. 5:

Bonds Purchased	\$ 451,000.00
Premium on Bonds Purchased	125,977.89
Interest on Bonds Purchased	4,194.08
Telephone	10.00
Travel Expense	18.38
TOTAL DISBURSEMENTS	\$ 581,200.35

SINKING FUND No. 6:

Bonds Purchased	\$ 67,000.00
Premium on Bonds Purchased	21,824.73
Interest on Bonds Purchased	466.86
Safety Deposit Box Rent	20.00
TOTAL DISBURSEMENTS	\$ 89,311.59

SINKING FUND No. 7:

Bonds Purchased	\$ 115,500.00
Premium on Bonds Purchased	31,029.36
Interest on Bonds Purchased	1,167.53
TOTAL DISBURSEMENTS	\$ 147,696.89

SINKING FUND No. 8:

Jones County Coupons Paid	\$	75.00
TOTAL DISBURSEMENTS	\$	75.00

SINKING FUND No. 9:

Bonds Purchased	\$	89,000.00
Premium on Bonds Purchased		35,490.80
Interest on Bonds Purchased		1,420.18
Transferred to Special Building Fund 1925		23,778.12
TOTAL DISBURSEMENTS	\$	149,689.10

SINKING FUND No. 12:

Bonds Purchased	\$	34,000.00
Premium on Bonds Purchased		14,342.72
Interest on Bonds Purchased		580.66
TOTAL DISBURSEMENTS	\$	48,923.38

DEBT SERVICE EXPENSE OF BOND SALES

Advertising	\$	376.18
Supplies		20.54
Printing		2,193.10
Telephone and Telegraph		141.56
Express .....		.50
Travel		599.25
The Signature Company		103.05
Legal Services		3,443.00
TOTAL DISBURSEMENTS	\$	6,877.18

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1939

FOREST RESERVE FUND

Forest	County	Amount	Total
Cherokee.....	Ashe	\$	\$ 4.64
Croatan	Carteret	\$ 97.44	
	Craven	71.38	
	Jones	52.47	221.29
Nantahala.....	Cherokee	\$ 760.07	
	Clay	652.10	
	Graham	716.90	
	Jackson	244.10	
	Macon	2,220.13	
	Swain	87.40	4,680.70
Pisgah.....	Avery	\$ 177.70	
	Buncombe	261.81	
	Burke	380.88	
	Caldwell	396.24	
	Haywood	510.57	
	Henderson	155.39	
	Madison	376.54	
	McDowell	425.13	
	Mitchell	73.44	
	Transylvania	623.88	
	Watauga	3.28	
	Yancey	241.34	3,626.20
Uwharrie.....	Davidson	\$.58	
	Montgomery	31.34	
	Randolph	12.07	43.99
TOTAL DISBURSEMENTS		\$ 8,576.82	

SMITH-LEVER—FEDERAL FUNDS
COOPERATIVE AGRICULTURAL EXTENSION

Transfer to General Fund	\$792,697.00	
		<u>\$792,697.00</u>

EMERGENCY RELIEF—FEDERAL WORKMEN'S COMPENSATION

Compensation Payments	\$ 916.90
TOTAL DISBURSEMENTS	<u>\$ 916.90</u>

STATE WAREHOUSE SYSTEM—SUPERVISION

SALARIES AND WAGES:

Salary, Superintendent	\$ 3,600.00
Salaries, Staff	11,845.17
Salaries (N. C. Co-ops.)	<u>3,180.00</u>

\$ 18,625.17

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 74.79
Postage	257.00
Telephone and Telegraph	190.46
Express	313.96
Field Travel	2,199.05
Printing Receipts and Tags	4,030.10
Equipment Repairs	3.00
General Expense	624.16
Office Equipment	109.02
Fire Insurance	164.00
Bonding	592.50
Additions and Betterments	<u>23,603.00</u>

32,161.04

MISCELLANEOUS:

Fire Loss	\$ 64,911.07
Purchase to Replace Cotton Burned Beaufort County Warehouse, Washington, N. C.	<u>13,430.02</u>

78,341.09

TOTAL DISBURSEMENTS	<u>\$129,127.30</u>
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SUMMARY BY OBJECTS:

Salaries and Wages	\$ 18,625.17
Supplies and Materials	74.79
Postage, Telephone and Express	761.42
Travel	2,199.05
Printing Receipts and Tags	4,030.10
Office Equipment	109.02
Repairs and Alterations	3.00
General Expense	624.16
Insurance and Bonding	756.50
Additions and Betterments	<u>23,603.00</u>

\$ 50,786.21

Fire Loss	64,911.07
Purchase to Replace Cotton Burned Beaufort County Warehouse	<u>13,430.02</u>

TOTAL DISBURSEMENTS	<u>\$129,127.30</u>
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STATE WAREHOUSE SYSTEM—PRINCIPAL

LOANS ON WAREHOUSE PROPERTY:

Beaufort County Storage Warehouse	\$ 5,000.00
Marshville Warehouse and Storage Corp.	1,500.00
Cotton Bonded Warehouse, Lincolnton (Bal. Loan)	3,000.00
Farmers Cotton Storage and Warehousing Company	6,500.00
Textile Bonded Warehouse Company, Inc.	1,050.00
Rockingham Bonded Warehouse Company	2,500.00

TOTAL DISBURSEMENTS \$ 19,550.00

STATE LITERARY FUND

Refinance Loans	\$ 8,250.00
With-held, Madison County	5,000.00
Interest Rodman Trust Fund	1,560.00
Loans to Counties	547,275.00
Land Investigation	200.00

Schoolhouse Planning:

Salaries and Wages	6,821.96
Travel Expense	1,000.00
Printing	270.73
Equipment	26.57

TOTAL DISBURSEMENTS \$570,404.26

RODMAN TRUST FUND

Loans to Students	\$ 1,370.00
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TOTAL DISBURSEMENTS \$ 1,370.00

SPANISH AMERICAN WAR VETERANS

Payments to Veterans	\$ 39.14
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TOTAL DISBURSEMENTS \$ 39.14

LAND TITLES—ASSURANCE OF

Transfer Deposit to State Literary Fund	\$ 72.65
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TOTAL DISBURSEMENTS \$ 72.65

WORLD WAR VETERANS LOAN FUND FUND NO. 1

LOANS:

New Loans	\$ 18,850.00
Refinancing Loans & Advances	42,223.39
Financing Sale of Foreclosed Property	58,750.00
Advances for Taxes, Insurance, etc.	5,992.34

\$125,815.73

FORECLOSED PROPERTY:

Repairs, Foreclosure Expense, Taxes, etc.	28,472.07
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ADMINISTRATIVE EXPENSE:

Salary, Commissioner	\$ 4,200.00
Salaries, Staff	11,565.50
Office Supplies	95.55
Postage & Box Rent	900.00
Telephone & Telegraph	77.48
Travel Expense	2,700.00
Printing & Binding	174.75
Repairs to Equipment	21.90
Furniture & Fixtures	298.61
Bonding	78.00
General Expense	433.32

20,545.11

DEBT SERVICE:

Interest on Bonds	85,000.00
Imprest Cash Advance	250.00

TOTAL DISBURSEMENTS	\$260,082.91
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WORLD WAR VETERANS LOAN FUND FUND NO. 2

LOANS:

New Loans	\$ 89,000.00
Refinancing Loans & Advances	8,043.62
Advances for Taxes, Insurance, etc.	2,145.60

\$ 99,189.22

FORECLOSED PROPERTY:

Repairs, Taxes, Foreclosure Expense, etc.	4,098.83
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ADMINISTRATIVE EXPENSE:

20% of Total Administrative Expense Paid by Fund No. 1	4,159.03
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DEBT SERVICE:

Interest on Bonds	20,000.00
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TOTAL DISBURSEMENTS	\$127,447.08
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WORLD WAR VETERANS LOAN FUND APPRAISAL ACCOUNT

Miscellaneous Suspense Items	\$ 34,986.88
TOTAL DISBURSEMENTS	<u>\$ 34,986.88</u>

SPECIAL SCHOOL BUILDING FUND 1921

Loans Refinances	\$ 17,070.00
15% With-held 1937-1938	1,879.50
15% With-held 1938-1939	5,062.50
Loans to Counties	44,157.50
Bond Redemption Requirements	250,000.00
Interest on Bonds	88,200.00
Refund Overpayment of Interest	583.87
TOTAL DISBURSEMENTS	<u>\$406,953.37</u>

SPECIAL SCHOOL BUILDING FUND 1923

15% With-held Prior Years	\$ 7,500.00
15% With-held 1938-1939	4,646.25
Loans Refinanced	36,750.00
Loans to Counties	48,598.75
Bond Redemption Requirements	250,000.00
Interest on Bonds	129,375.00
Refund Overpayment of Interest	615.44
TOTAL DISBURSEMENTS	<u>\$477,485.44</u>

SPECIAL SCHOOL BUILDING FUND 1925

Loans Refinanced	\$ 31,680.00
15% With-held Prior Years	3,750.00
15% With-held 1938-1939	8,625.00
Loans to Counties	109,905.00
Bond Redemption Requirements	250,000.00
Interest on Bonds	132,812.50
Refund Overpayment of Interest	1,582.83
TOTAL DISBURSEMENTS	<u>\$538,355.33</u>

SPECIAL SCHOOL BUILDING FUND 1927

15% With-held 1938-1939	\$ 2,771.25
Loans to Counties	31,790.00
Loans Refinanced	15,000.00
Bond Redemption Requirements	125,000.00
Interest on Bonds	71,000.00
Refund Overpayment of Interest	424.03
	\$245,985.28
Transfer to State Literary Fund	1,640.00
Transfer to Sinking Fund No. 12	16,528.43
TOTAL DISBURSEMENTS	<u>\$264,153.71</u>

RECEIPTS

RECAPITULATION CLASSIFICATION OF ALL RECEIPTS—INCLUDING BOND ISSUES

Fiscal Year Ended June 30, 1939

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
A. MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES-----	\$ 36,853,183.79	\$ -----	\$ -----	\$ -----	\$ -----	\$ 36,853,183.79	\$ -----
I. General Administration-----	-----	-----	-----	-----	-----	-----	-----
II. Protection to Person and Property-----	-----	-----	-----	174,969.25	289,047.38	174,969.25	289,047.38
III. Development and Conservation of Natural Resources-----	-----	206,446.79	-----	546,090.62	19,325,335.89	546,090.62	19,531,782.68
IV. Conservation of Health and Sanitation-----	-----	512,850.32	-----	576,287.96	10,728.50	576,287.96	523,578.82
V. Highways and Public Works-----	-----	33,523,098.56	-----	476,624.02	348,173.53	476,624.02	348,173.53
VI. Charities, Corrections and Welfare-----	-----	82,682.07	-----	-----	6,426,425.74	-----	39,949,524.30
VII. Education-----	-----	-----	-----	2,912,222.33	3,521,345.48	2,912,222.33	3,604,027.55
VIII. Parks, Sites and Reservations-----	-----	78,030.82	-----	7,640,914.11	4,949,599.88	7,640,914.11	4,949,599.88
IX. Pensions-----	-----	-----	-----	-----	-----	-----	78,030.82
X. Interest, Discount and Premiums-----	-----	-----	-----	-----	316,275.00	-----	316,275.00
XI. Miscellaneous Non-Tax Receipts-----	-----	-----	4,620,000.00	-----	6,768,730.90	-----	6,768,730.90
XII. Federal, Trust and Revolving Funds-----	-----	108,972.97	-----	-----	9,806,492.88	-----	14,426,492.88
TOTAL RECEIPTS—GROSS-----	\$ 36,853,183.79	\$ 34,512,081.53	\$ 4,620,000.00	\$ 12,327,108.29	\$ 55,690,116.02	\$ 49,180,292.08	\$ 94,822,197.55
Less Transfers Between Funds and Accounts-----	-----	-----	-----	4,308,283.73	17,602,244.82	4,308,283.73	17,602,244.82
TOTAL NET-----	\$ 36,853,183.79	\$ 34,512,081.53	\$ 4,620,000.00	\$ 7,958,824.56	\$ 38,087,871.20	\$ 44,812,008.35	\$ 77,219,952.73

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.

Fiscal Year Ended June 30, 1939

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
I. GENERAL ADMINISTRATION:							
1. LEGISLATIVE:							
a. General Assembly 1939.....	\$	\$	\$	3.50	\$	3.50	\$
2. EXECUTIVE DEPARTMENT:							
a. Governor's Office.....				12.50		12.50	
b. Budget Bureau.....				6.43		6.43	
c. Division of Purchase & Contract.....				247.35		247.35	
d. Division of Purchase & Contract—Public Printing & Cooperative Supplies.....				44,309.20		44,309.20	
3. State Auditor.....				2,627.24		2,627.24	
4. State Treasurer.....				2.50		2.50	
5. Secretary of State.....				2,524.00		2,524.00	
6. Attorney General.....				209.00		209.00	
7. Local Government Commission.....				3,245.60		3,245.60	
8. Revenue Department.....				33,123.08		33,123.08	
9. Commission for the Blind.....							
10. Board of Public Buildings and Grounds.....				19,353.85	289,041.98	19,353.85	289,041.98
11. OTHER FINANCE OFFICES AND ACCOUNTS:							
a. World's Fair Commission.....				13,261.54		13,261.54	
b. Fred A. Olds Memorial.....				500.00		500.00	
c. Classification and Amendment Commission.....				5,809.67		5,809.67	
d. State Board of Commercial Education.....				742.63		742.63	
e. Comm. to Study Col. Schools and Colleges.....				388.53		388.53	
f. State Office Building Commission.....					5.40		5.40
g. Commission to Study Teacher Retirement.....				1,500.00		1,500.00	
h. Contingency and Emergency Fund.....				47,102.63		47,102.63	
TOTAL GENERAL ADMINISTRATION.....	\$	\$	\$	\$ 174,969.25	\$ 289,047.38	\$ 174,969.25	\$ 289,047.38

II. PROTECTION TO PERSON AND PROPERTY:						
1. Regulation to Person and Property:						
a. Utilities Commission.....	\$	\$	\$	\$	\$	\$
b. Commissioner of Banks.....		56,186.31		11,073.30		56,186.31
c. Insurance Commissioner.....			29,696.14		29,696.14	
d. Cooperative Inspection Service.....		37,402.00				37,402.00
e. N. C. Firemen's Relief.....		38,115.94				38,115.94
f. N. C. Real Estate Commission.....				1,570.68		1,570.68
g. State Board for Registration of Engineers and Land Surveyors.....				3,385.00		3,385.00
DEPARTMENT OF LABOR:						
1. Administration.....			154.17		154.17	
2. Board of Boiler Rules.....			4,124.80		4,124.80	
3. N. C. Industrial Commission.....			39,403.94		39,403.94	
i. Gasoline and Oil Inspection.....			30.70		30.70	
j. Bus Regulation Depository Account.....			1,157,563.70		1,157,563.70	
k. Beer Depository Account.....			6,100.00		6,100.00	
l. State Dry Cleaners Commission.....			16,746.00		16,746.00	
2. UNEMPLOYMENT COMPENSATION COMMISSION:						
a. Administration.....			867,488.37		867,488.37	
b. Clearing Account.....			10,721,100.77		10,721,100.77	
c. Benefit Account.....			6,551,371.37		6,551,371.37	
d. State Employment Service.....			461,607.57		461,607.57	
3. Law Enforcement Officers Benefit and Retirement Fund.....		37,365.61				37,365.61
4. Bureau of Identification.....		37,376.93				37,376.93
TOTAL PROTECTION TO PERSON AND PROPERTY.....	\$	\$ 206,446.79	\$	\$ 546,090.62	\$	\$ 19,531,782.68

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:							
1. Department of Agriculture.....	\$	\$ 481,211.90	\$	\$	\$	\$	\$ 481,211.90
2. Cotton Classing.....		23,603.00			10,728.50		34,331.50
3. DEPT. OF CONSERVATION AND DEVELOPMENT:							
a. Administration.....				146,926.46		146,926.46	
b. Division of Commercial Fisheries.....				21,825.36		21,825.36	
c. Division of Game and Inland Fisheries.....				406,387.94		406,387.94	
d. Advertising.....				1,148.20		1,148.20	
4. Inland Waterway.....		8,035.42					8,035.42
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$	\$ 512,850.32	\$	\$ 576,287.96	\$ 10,728.50	\$ 576,287.96	\$ 523,578.82
IV. CONSERVATION OF HEALTH AND SANITATION:							
1. STATE BOARD OF HEALTH:							
a. State Board of Health.....	\$	\$	\$	\$ 133,599.20	\$	\$ 133,599.20	\$
b. Bedding Fund.....					13,185.73		13,185.73
c. Dental Fund.....					42,861.58		42,861.58
d. Smith Reynolds Foundation.....					160,000.00		160,000.00
e. Laboratory of Hygiene—Special.....					5,000.00		5,000.00
2. N. C. Sanatorium.....				143,714.32	41,165.26	143,714.32	41,165.26
3. N. C. Sanatorium—Extension.....				74.75		74.75	
4. Western N. C. Sanatorium.....				41,392.15	13,212.74	41,392.15	13,212.74
5. Western N. C. Sanatorium—Buildings.....				157,843.60		157,843.60	
6. State Board of Health—Laboratory of Hygiene Special.....					72,748.22		72,748.22
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$	\$	\$	\$ 476,624.02	\$ 348,173.53	\$ 476,624.02	\$ 348,173.53

V. HIGHWAYS AND PUBLIC WORKS:									
1. State Highway & Public Works Commission.....	\$	\$ 32,972,481.54	\$	\$	\$ 6,176,425.74	\$	\$	\$ 30,148,907.28	
2. State Highway & Public Works Commission— Prison Camps.....		550,617.02			250,000.00			800,617.02	
TOTAL HIGHWAYS AND PUBLIC WORKS.....	\$	\$ 33,523,098.56	\$	\$	\$ 6,426,425.74	\$		\$ 30,949,524.30	
VI. CHARITIES, CORRECTIONS AND WELFARE:									
1. BOARD OF CHARITIES AND PUBLIC WELFARE:									
a. Administration.....	\$	\$	\$	\$ 16,557.58	\$	\$ 16,557.58	\$		
b. Care Dependent Children.....				30.00		30.00			
c. Child Welfare.....					61,212.70			61,212.70	
d. Old Age Assistance.....				1,784,621.71	1,775,829.40	1,784,621.71		1,775,829.40	
e. Aid to Dependent Children.....				473,949.96	483,126.86	473,949.96		483,126.86	
f. Aid to County Welfare Administration.....				148,210.18	154,980.99	148,210.18		154,980.99	
g. Surplus Commodity Division.....					1,564.16			1,564.16	
2. SPECIAL HOSPITALS:									
a. State Hospital for the Insane—Raleigh.....				96,232.92	320,125.00	96,232.92		320,125.00	
b. State Hospital for the Insane—Morganton.....				47,422.15	20,635.00	47,422.15		20,635.00	
c. State Hospital for the Insane—Goldsboro.....				26,305.01	272,492.08	26,305.01		272,492.08	
d. Caswell Training School.....				14,273.62	24,550.00	14,273.62		24,550.00	
e. N. C. Orthopedic Hospital.....				6,273.76	25,359.00	6,273.76		25,359.00	
f. N. C. Soldiers Home.....				10.75		10.75			
g. Confederate Women's Home.....					2,000.00			2,000.00	
3. CORRECTIONAL INSTITUTIONS:									
a. State Home & Industrial School for Girls.....				4,523.74		4,523.74			
b. State Industrial Farm Colony for Women.....				516.16	15,987.26	516.16		15,987.26	
c. Stonewall Jackson Training School.....				7,082.49	49,833.77	7,082.49		49,833.77	
d. Eastern Carolina Training School.....				154.50	53,473.74	154.50		53,473.74	
e. Morrison Training School.....				241.16	7,639.80	241.16		7,639.80	
4. CRIMINALS:									
a. Fugitives from Justice.....				10.00		10.00			
b. Probation Commission.....								82,682.07	
5. AID TO THE BLIND:									
a. Commission for the Blind.....				18,922.19		18,922.19			
b. Commission for the Blind—Blind Aid.....				266,884.45		266,884.45			
c. Commission for the Blind—Federal Account.....					176,010.49			176,010.49	
d. Commission for the Blind—County Account.....					76,525.23			76,525.23	
TOTAL CHARITIES, CORRECTIONS AND WELFARE.....	\$	\$ 82,682.07	\$	\$ 2,912,222.33	\$ 3,521,345.48	\$ 2,912,222.33	\$	\$ 3,604,027.55	

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
VII. EDUCATION:							
1. DEPARTMENT OF PUBLIC INSTRUCTION:							
a. Administration.....	\$.....	\$.....	\$.....	\$ 3,876.87	\$.....	3,876.87	\$.....
b. State-wide Eight Months School Term.....				769,558.27		769,558.27	
c. Purchase of Free Textbooks.....					13.36		13.36
d. State Textbook Commission.....					319,195.16		319,195.16
2. STATE BOARD FOR VOCATIONAL EDUCATION:							
a. Vocational Education.....				703,793.12	694,694.66	703,793.12	694,694.66
b. Industrial Rehabilitation.....				638.00		638.00	
3. Department of Education—Special Funds.....					27,055.00		27,055.00
4. Historical Commission.....				2,103.83		2,103.83	
5. LIBRARIES:							
a. State Library.....				95.40		95.40	
b. Library Commission.....				82.75		82.75	
6. EDUCATIONAL INSTITUTIONS:							
1. University of N. C. Consolidated:							
a. University of North Carolina.....				1,717,428.87	1,600,840.08	1,717,428.87	1,600,840.08
b. University of N. C. Service Plants.....				970,583.42		970,583.42	
c. State College of A. & E.....				853,785.69	982,583.02	853,785.69	982,583.02
d. State College of A. & E.—Cooperative Agricultural Extension.....				792,697.00		792,697.00	
e. N. C. College for Women.....				760,295.98	529,342.73	760,295.98	529,342.73
2. East Carolina Teachers College.....				295,209.70	83,500.00	295,209.70	83,500.00
3. Negro A. & T. College.....				173,051.46	83,977.00	173,051.46	83,977.00
4. Western Carolina Teachers College.....				98,264.62	134,681.00	98,264.62	134,681.00
5. Appalachian State Teachers College.....				183,747.64		183,747.64	
6. State Normal School—Elizabeth City.....				61,642.30	67,181.15	61,642.30	67,181.15
7. State Normal School—Fayetteville.....				78,883.33	69,107.00	78,883.33	69,107.00

8. Winston-Salem Teachers College.....					66,262.57	105,046.16	66,262.57	105,046.16
9. N. C. College for Negroes.....					72,239.08	151,909.00	72,239.08	151,909.00
10. Cherokee Indian Normal School.....					11,257.34	15,715.00	11,257.34	15,715.00
11. N. C. School for the Deaf—Morganton.....					9,411.33	64,144.11	9,411.33	64,144.11
12. State School for the Blind and Deaf—Raleigh.....					16,005.24	20,615.45	16,005.24	20,615.45
TOTAL EDUCATION.....	\$	\$	\$	\$	\$ 7,640,914.11	\$ 4,949,599.88	\$ 7,640,914.11	\$ 4,949,599.88
VIII. PARKS, SITES AND RESERVATIONS:								
1. State Fair.....	\$	\$	\$ 78,030.82	\$				\$ 78,030.82
TOTAL PARKS, SITES AND RESERVATIONS.....	\$	\$	\$ 78,030.82	\$				\$ 78,030.82
IX. PENSIONS:								
1. Confederate Veterans and Widows.....	\$	\$	\$	\$		\$ 316,275.00		\$ 316,275.00
TOTAL PENSIONS.....	\$	\$	\$	\$		\$ 316,275.00		\$ 316,275.00
X. INTEREST, DISCOUNT AND PREMIUMS:								
1. BOND INTEREST:								
a. General Fund.....	\$	\$	\$	\$		\$ 2,534,375.00		\$ 2,534,375.00
b. Highway.....						3,636,913.75		3,636,913.75
c. Special School Building.....						421,387.50		421,387.50
d. World War Veterans Loan Fund.....						105,000.00		105,000.00
2. University of N. C. Revenue Bonds.....						26,144.20		26,144.20
3. State College of A. & E. Revenue Bonds.....						11,020.95		11,020.95
4. N. C. College for Women—Revenue Bonds.....						4,965.00		4,965.00
5. Laboratory of Hygiene—Revenue Bonds.....						7,200.00		7,200.00
6. Premiums on Bonds.....						21,724.50		21,724.50
TOTAL INTEREST, DISCOUNT AND PREMIUMS.....	\$	\$	\$	\$	\$	\$ 6,768,730.90	\$	\$ 6,768,730.90

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:							
1. BONDS REDEEMED:							
a. General Fund	\$	\$	\$	\$	\$ 1,749,000.00	\$	\$ 1,749,000.00
b. Highway					4,550,000.00		4,550,000.00
c. Special School Building					875,000.00		875,000.00
2. University of N. C. Revenue Bonds					9,600.00		9,600.00
3. Laboratory of Hygiene—Revenue Bonds					5,000.00		5,000.00
4. SINKING FUNDS:							
a. Educational and Charitable Institutions					880,346.67		880,346.67
b. Special School Building					254,429.72		254,429.72
c. Highway					1,483,116.49		1,483,116.49
5. BOND SALES:							
a. General Fund			4,620,000.00				4,620,000.00
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS	\$	\$	\$ 4,620,000.00	\$	\$ 9,806,492.88	\$	\$ 14,426,492.88
XII. FEDERAL, TRUST AND REVOLVING FUNDS:							
1. FEDERAL FUNDS:							
a. Forest Reserve Fund	\$	\$	\$	\$	\$ 8,576.82	\$	\$ 8,576.82
b. Agricultural Extension—Smith-Lever					792,697.00		792,697.00
c. State Board of Health—Social Security					601,853.00		601,853.00
2. STATE WAREHOUSE SYSTEM:							
a. Supervision		108,972.97					108,972.97
b. Principal					20,101.74		20,101.74
3. State Literary Fund					437,479.52		437,479.52
4. Rodman Trust Fund					2,384.11		2,384.11

5. WORLD WAR VETERANS LOAN FUND:									
a. World War Veterans Loan Fund No. 1.....								281,502.78	281,502.78
b. World War Veterans Loan Fund No. 2.....								62,123.59	62,123.59
c. Appraisal Account.....								37,313.42	37,313.42
6. a. Workmen's Comp. Security Fund—Mutual.....								13,864.27	13,864.27
b. Workmen's Comp. Security Fund—Stock.....								16,890.82	16,890.82
7. SPECIAL SCHOOL BUILDING FUNDS:									
a. Laws 1921, Chapter 147.....								396,803.87	397,803.87
b. Laws 1923, Chapter 136.....								459,395.44	459,395.44
c. Laws 1925, Chapter 201.....								517,375.33	517,375.33
d. Laws 1927, Chapter 199.....								266,992.46	266,992.46
8. a. Wilmington and New Hanover County— Emergency Relief.....								723.24	723.24
b. Pender County—Emergency Relief.....								795.40	795.40
9. a. State Treasurer—Suspense Account.....								5,828.22	5,828.22
b. Students Funds W. C. of U. N. C.— Suspense Account.....								5,259.81	5,259.81
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS.....	\$	108,972.97	\$		\$			\$ 3,927,960.84	\$ 4,036,933.81
GRAND TOTAL—GROSS.....	\$	36,853,183.79	\$	4,620,000.00	\$	12,327,108.29		\$ 55,690,116.02	\$ 94,822,197.55
Less Transfers Between Funds and Accounts.....						4,368,283.73		17,602,244.82	17,602,244.82
TOTAL NET.....	\$	36,853,183.79	\$	4,620,000.00	\$	7,958,824.56		\$ 38,087,871.20	\$ 77,219,952.73

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1939

SOURCE OF REVENUE	Gross Collections	Revenue Refunds	Net Collections
SCHEDULE "A" INHERITANCE TAX.....	\$ 833,771.30	\$ 8,692.52	\$ 825,078.78
SCHEDULE "B" LICENSE TAX.....	\$ 2,750,934.82	\$ 8,695.58	\$ 2,742,239.24
SCHEDULE "C" FRANCHISE TAX:			
Railroads.....	\$ 1,374,380.76	\$	\$ 1,374,380.76
Public Utilities.....	2,045,464.69	2,057.80	2,043,406.89
Pullman Companies.....	2,833.70	.....	2,833.70
Express Companies.....	63,751.65	.....	63,751.65
Telegraph Companies.....	26,005.65	.....	26,005.65
Telephone Companies.....	527,930.45	1,693.44	526,237.01
Domestic Corporations.....	1,088,486.06	23,095.85	1,065,390.21
Foreign Corporations.....	977,590.31	.....	977,590.31
Insurance Premiums.....	1,576,928.99	2,730.69	1,574,198.30
Insurance Licenses.....	179,938.40	289.00	179,649.40
Insurance Agents Licenses.....	69,990.00	.....	69,990.00
Insurance Agents Fees.....	16,387.00	450.00	15,937.00
Penalties and Interest.....	12,571.93	15.47	12,556.46
TOTAL SCHEDULE "C".....	\$ 7,962,259.59	\$ 30,332.25	\$ 7,931,927.34
SCHEDULE "D" INCOME TAX:			
Individual.....	\$ 2,789,153.43	\$ 31,182.57	\$ 2,757,970.86
Domestic Corporations.....	2,487,824.54	33,465.82	2,454,358.72
Foreign Corporations.....	4,470,656.19	2,775.72	4,467,880.47
Penalties and Interest.....	35,031.67	.....	35,031.67
Foreign Corporation Stock.....	1,041.71	.....	1,041.71
Transfers.....	*10.00	.....	*10.00
TOTAL SCHEDULE "D".....	\$ 9,783,697.54	\$ 67,424.11	\$ 9,716,273.43
SCHEDULE "E" SALES TAX.....	\$ 10,998,017.01	\$ 3,272.84	\$ 10,994,744.17
SCHEDULE "F" BEVERAGE TAX.....	\$ 1,886,888.14	\$ 32,710.79	\$ 1,854,177.35
SCHEDULE "G" GIFT TAX.....	\$ 57,016.56	\$ 1,346.00	\$ 55,670.56
SCHEDULE "H" INTANGIBLE TAX.....	\$ 1,061,300.34	\$ 518,450.58	\$ 542,849.76
SCHEDULE "I" MISCELLANEOUS.....	\$ 3,067.32	\$	\$ 3,067.32
TOTAL—COMMISSIONER OF REVENUE.....	\$ 35,336,952.62	\$ 670,924.67	\$ 34,666,027.95

*Overdraft.

GENERAL FUND REVENUE—Continued

SOURCE OF REVENUE	Gross Collections	Revenue Refunds	Net Collections
OTHER (Non-Tax) REVENUE:			
Insurance Department Fees.....	\$ 14,356.05	\$-----	\$ 14,356.05
Secretary of State.....	69,599.22	993.85	68,605.37
Governor's Office.....	19,065.50	60.00	19,005.50
Gasoline Inspection.....	1,025,181.98	-----	1,025,181.98
Oil Inspection.....	132,381.72	-----	132,381.72
Capital Issues—Blue Sky.....	8,167.54	-----	8,167.54
Railroad Dividends.....	210,014.00	-----	210,014.00
1932 Ad Valorem Tax.....	24,170.36	-----	24,170.36
1931 Ad Valorem Tax.....	7,347.63	-----	7,347.63
Poll Tax.....	234.39	-----	234.39
Miscellaneous.....	5,712.78	-----	5,712.78
TOTAL NON-TAX REVENUE.....	\$ 1,516,231.17	\$ 1,053.85	\$ 1,515,177.32
TOTAL ALL REVENUE COLLECTIONS.....	\$ 36,853,183.79	\$ 671,978.52	\$ 36,181,205.27

I. ADMINISTRATION
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1939

GENERAL ASSEMBLY—1939

Refund of Expense	\$	3.50
TOTAL RECEIPTS	\$	<u>3.50</u>

GOVERNOR'S OFFICE

Refund of Expense	\$	12.50
TOTAL RECEIPTS	\$	<u>12.50</u>

BUDGET BUREAU

Refund of Expense	\$	6.43
Total Receipts	\$	<u>6.43</u>

DIVISION OF PURCHASE AND CONTRACT

Sale of E. R. A. and Soldiers Home Junk	\$	170.33
Refund of Travel Expense Jame A. Bell		13.00
Refund—Insurance on Camp Glenn		64.02
TOTAL RECEIPTS	\$	<u>247.35</u>

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Sale of Paper Stock	\$	44,252.30
Sale of Cooperative Supplies		56.90
TOTAL RECEIPTS	\$	<u>44,309.20</u>

STATE AUDITOR

Audit State Highway and Public Works Commission	\$	2,500.00
Audit State Dry Cleaners Commission		100.00
	\$	2,600.00
Refund of Expense		27.24
TOTAL RECEIPTS	\$	<u>2,627.24</u>

STATE TREASURER

Refund of Expense	\$ 2.50
Total Receipts	\$ 2.50

SECRETARY OF STATE

Transferred from Capital Issues (Utilities Commission)	\$ 2,524.00
TOTAL RECEIPTS	\$ 2,524.00

ATTORNEY GENERAL

Refunds of Expense	\$ 209.00
Total Receipts	\$ 209.00

LOCAL GOVERNMENT COMMISSION

Advance to Local Units	\$ 3,185.60
Sale of Blank Audit Forms	60.00
TOTAL RECEIPTS	\$ 3,245.60

DEPARTMENT OF REVENUE

Transfer from Motor Vehicle Bureau	\$ 32,000.00
Refunds of Expense—Dept. of Revenue	1,123.08
TOTAL RECEIPTS	\$ 33,123.08

BOARD OF PUBLIC BUILDINGS AND GROUNDS

TELEPHONE SERVICE:

Highway and Public Works Commission	\$ 2,276.08
Motor Vehicle Bureau	682.00
Department of Agriculture	804.10
Banking Department	121.00
	\$ 3,883.18

CUSTODIAL CARE:

Motor Vehicle Bureau	\$ 7,140.00
Department of Agriculture	6,480.00
Banking Department	1,500.00
Commission for the Blind	36.00
Miscellaneous	314.67
	15,470.67
TOTAL RECEIPTS	\$ 19,353.85

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
REVENUE ANNEX
PERMANENT IMPROVEMENT FUND 1937**

Transfer from Maintenance	\$	2,442.40
Sale of Junk		100.00
TOTAL RECEIPTS		<u>\$ 2,542.40</u>

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
PERMANENT IMPROVEMENT FUND 1938**

Sale of Old Building	\$	750.00
Bid—Cash Deposit		650.00
TOTAL RECEIPTS		<u>\$ 1,400.00</u>

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
DEPARTMENT OF JUSTICE BUILDING
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$152,058.33
TOTAL RECEIPTS	<u>\$152,058.33</u>

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
CENTRAL HEATING PLANT
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 34,376.25
Transferred from 1938-1939 Maintenance	15,000.00
TOTAL RECEIPTS	<u>\$ 49,376.25</u>

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
UNEMPLOYMENT COMPENSATION BUILDING
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 50,000.00
Transferred from Buildings and Grounds (General Fund)	33,665.00
TOTAL RECEIPTS	<u>\$ 83,665.00</u>

WORLD'S FAIR COMMISSION

Donations and Refunds	\$ 13,261.54
TOTAL RECEIPTS	<u>\$ 13,261.54</u>

FRED A. OLDS MEMORIAL

Transferred from 1937-1938	\$ 500.00
TOTAL RECEIPTS	<u>\$ 500.00</u>

CLASSIFICATION AND AMENDMENT COMMISSION

Transferred from 1937-1938	\$ 5,809.67
TOTAL RECEIPTS	<u>\$ 5,809.67</u>

STATE BOARD OF COMMERCIAL EDUCATION

Business College Licenses	\$ 536.00
Transfer	206.63
TOTAL RECEIPTS	<u>\$ 742.63</u>

**COMMISSION TO STUDY COLORED SCHOOLS AND COLLEGES
IN NORTH CAROLINA**

Transferred from 1937-38	\$ 388.53
TOTAL RECEIPTS	<u>\$ 388.53</u>

STATE OFFICE BUILDING COMMISSION

Refund of Expense	\$ 5.40
TOTAL RECEIPTS	<u>\$ 5.40</u>

COMMISSION TO STUDY TEACHERS RETIREMENT

Transfer from 1937-1938	\$ 1,500.00
TOTAL RECEIPTS	<u>\$ 1,500.00</u>

CONTINGENCY AND EMERGENCY FUND

Advances Refunded	\$ 47,102.63
TOTAL RECEIPTS	<u>\$ 47,102.63</u>

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

UTILITIES COMMISSION

Fees collected under Rule 17 of Rules of Practice and Procedure of Commission	\$ 1,507.00
State Highway and Public Works Commission (Expenditures of Bus Inspection)	9,441.40
Refunds of Expense	124.90
TOTAL RECEIPTS	\$ 11,073.30

COMMISSIONER OF BANKS

Bank Examination	\$ 47,986.31
Trust Examination	8,200.00
TOTAL RECEIPTS	\$ 56,186.31

DEPARTMENT OF INSURANCE

Buildings and Loan Examination Fees	\$ 11,999.30
Building and Loan Licenses	4,112.50
Insurance Company Examination Fees	13,245.00
Refunds	\$ 29,356.80
TOTAL RECEIPTS	\$ 29,696.14

COOPERATIVE INSPECTION SERVICE

INSPECTIONS:

Strawberries	\$ 7,080.45
Potatoes, Cucumbers, Beans	18,488.98
Mixed Vegetables	421.03
Fresh Peas	637.00
Tomatoes	962.36
Cabbage	285.50
Corn	721.86
Cantaloupes	187.68
Peaches	4,015.93
Watermelons	1,091.24
Sweet Potatoes	202.80
Various State Inspections	6.60
Miscellaneous	540.37
Interest on Bonds	820.00
Egg Inspections	1,895.20
Peanut Inspections	45.00
TOTAL RECEIPTS	\$ 37,402.00

FIREMEN'S RELIEF

Firemen's Relief	\$ 33,543.94
Publication	4,572.00
TOTAL RECEIPTS	\$ 38,115.94

N. C. REAL ESTATE COMMISSION

License Fees Collected	\$ 1,570.68
TOTAL RECEIPTS	\$ 1,570.68

**DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND
LAND SURVEYORS**

Registration Fees	\$ 3,395.00
TOTAL RECEIPTS	\$ 3,395.00

DEPARTMENT OF LABOR

Refunds—Veterans Service Office	\$ 103.17
Refunds—Standards & Inspections	50.00
Refunds—Administration	1.00
TOTAL RECEIPTS	\$ 154.17

BOARD OF BOILER RULES

Inspection Fees	\$ 4,124.80
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NORTH CAROLINA INDUSTRIAL COMMISSION

Refunds on Travel Expense	\$ 25.24
Refund on Equipment	40.00
Sale of Forms	551.23
Tax on Self-Insurers	38,209.75
Hearing Costs	3,985.44
	\$ 42,811.66
Less Advance from Contingency and Emergency Fund	3,407.72
TOTAL RECEIPTS	\$ 39,403.94

GASOLINE AND OIL INSPECTION

Refund of Expense	\$ 30.70
Total Receipts	\$ 30.70

GASOLINE AND OIL INSPECTION—SPECIAL FUND

Gasoline Inspection Fees	\$1,025,181.98
Oil Inspection Fees	132,381.72
TOTAL RECEIPTS	\$ 1,157,563.70

BUS REGULATION DEPOSITORY ACCOUNT

Guarantee Deposits	\$ 6,100.00
TOTAL RECEIPTS	\$ 6,100.00

STATE DRY CLEANERS COMMISSION

License Fees Collected	\$ 16,746.00
TOTAL RECEIPTS	\$ 16,746.00

**N. C. UNEMPLOYMENT COMPENSATION COMMISSION
ADMINISTRATION**

Federal Grants	\$ 859,431.87
Additional Grant from Employment Division	4,000.00
Additional Grant from Employment Division (Advance)	4,000.00
Refunds	56.50
TOTAL RECEIPTS	\$ 867,488.37

**N. C. UNEMPLOYMENT COMPENSATION COMMISSION
CLEARING ACCOUNT**

Contributions	\$10,702,464.96
Bad Checks Redeposited	18,474.53
Interest on Bad Checks	161.28
TOTAL RECEIPTS	\$10,721,100.77

**N. C. UNEMPLOYMENT COMPENSATION COMMISSION
BENEFIT ACCOUNT**

Federal Grants	\$ 6,551,371.37
TOTAL RECEIPTS	\$ 6,551,371.37

N. C. STATE EMPLOYMENT SERVICE

Transferred from 1937-1938	\$ 80,136.86
Wagner Peyser	74,465.26
Social Security Board	290,137.84
Local Funds	1,800.00
Wagner Peyser (Deaf)	2,476.50
Wagner Peyser (Blind)	7,416.50
Unemployment Compensation Commission—Advance Repaid	4,000.00
Refunds	174.61
Imprest Cash—Deposited	1,000.00
TOTAL RECEIPTS	\$461,607.57

**LAW ENFORCEMENT OFFICERS BENEFIT AND
RETIREMENT FUND**

One-Half Amount Remitted by Various Courts	\$ 37,365.61
TOTAL RECEIPTS	\$ 37,365.61

BUREAU OF INVESTIGATION

One-Half Amount Collected from Various Courts	\$ 37,376.93
TOTAL RECEIPTS	\$ 37,376.93

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

DEPARTMENT OF AGRICULTURE

RECEIPTS:

Fertilizer Tags	\$241,786.85
Cotton Seed Meal	17,478.90
Feed Tags	72,938.10
Seed Licenses	19,588.00
Condimental Feed	960.00
Serum	14,497.62
Costs	738.64
Linseed Oil	2,201.11
Bleached Flour	12,630.00
Bottling Plants	2,170.00
Ice Cream	2,070.00
Fertilizer Registrations	2,840.00
Insecticides	907.85
Test Farms	45,219.75
Bakeries	1,470.00
Chicken Tests	15,372.74
Seed Tags	4,137.26
Seed Tests	3.00
Inspection Entomology	2,932.95
Dynamometer	506.45
Oleomargarine	3,096.59
Land Plaster	1,315.18
Rabies	1,140.65
Agricultural Lime	2,789.15
Miscellaneous	50.38
Food Registrations	107.00
Canned Dog Food Registrations	30.00
Dog Food Stamps	105.90
Allotment Deposits	8,280.86
Revenue Refunds	3,846.97
TOTAL RECEIPTS	\$481,211.90

DEPARTMENT OF AGRICULTURE COTTON CLASSING WAREHOUSE

Transfer from Supervision Fund	\$ 23,603.00
U. S. Treasurer—P. W. A. Grant	10,728.50
TOTAL RECEIPTS	\$ 34,331.50

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

Sale of Publications	\$ 65.68
Sale of Industrial Directory	2,534.00

\$ 2,599.68

WATER RESOURCES:

Private Cooperation	\$ 1,629.56
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1,629.56

FOREST FIRE PREVENTION:

Federal Cooperation	\$ 66,696.00
County Cooperation	43,002.64
Private Cooperation	5,592.38
Donation, Game Fund	8,750.00

124,041.02

GENERAL FORESTRY:

Federal Cooperation	\$ 2,112.00
Sale of Seedlings	4,428.81
Park Concessions	2,122.37
Lake Permits	86.30
Sale of Publications	8.00

8,757.48

\$137,027.74

Refunds of Receipts	110.60
Refunds of Expense	9,788.12

TOTAL RECEIPTS	\$146,926.46
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COMMERCIAL FISHERIES

FOOD FISH LICENSES AND TAXES:

Pound Net Licenses	\$ 2,490.75
Seines under 100 Yards, Licenses	11.50
Seines 100-300 Yards, Licenses	292.25
Seines, 300-1,000 Yards, Licenses	241.00
Anchor Gill Net, Licenses	567.50
Drift Gill Net, Licenses	140.50
Stake Gill Net, Licenses	78.25
Fyke Net, Licenses	50.00
Fish Dealers, Licenses	295.00
Shrimp Dealers, Licenses	82.50
Trawling Shrimp, Licenses	97.00
Shrimpers Boat Licenses	184.75
Shrimp Dealers Tax	2,866.77
Miscellaneous	4.00

\$ 7,401.77

CRAB LICENSES AND TAXES:

Crab Dealers Licenses	\$ 45.00
Crab Dealers Tax	894.51
Blue Crab Dealers Tax	583.95

1,523.46

OYSTER LICENSES AND TAXES:

Oyster Dealers Licenses	\$ 167.50
Oyster Dredgers Licenses	388.50
Oyster Dealers Tax	2,819.96

3,375.96

ESCALLOP LICENSES AND TAXES:

Escallop Dealers Licenses	\$ 10.00
Escallop Dealers Tax	146.25

\$ 156.25

CLAM LICENSES AND TAXES:

Clam Dealers Licenses	\$ 60.00
Clam Dealers Tax	1,714.54

1,774.54

MENHADEN LICENSES:

Menhaden Boat Licenses	\$ 3,345.00
Menhaden Net Licenses	75.00

3,420.00

ALL OTHER:

Power Boat Licenses	\$ 276.50
Compromise Settlements	2,639.13
Sale of Property	92.96
Miscellaneous	795.72

3,804.31

Refunds

369.07

TOTAL RECEIPTS

\$ 21,825.36

DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

Sale of Anglers Licenses	\$ 64,985.58
Balance 1937-1938	33,489.52

\$ 98,475.10

GAME:

Sale of Hunting Licenses	\$277,886.38
Balance 1937-1938	27,210.07

305,096.45

Receipts

403,571.55

Refund of Receipts

1,973.80

Refund of Expense

842.59

TOTAL RECEIPTS

\$406,387.94

DEPARTMENT OF CONSERVATION AND
DEVELOPMENT—ADVERTISING

Refund

\$ 1,148.20

TOTAL RECEIPTS

\$ 1,148.20

INLAND WATERWAY—CAPE FEAR RIVER TO SOUTH
CAROLINA LINE

Transferred from General Fund Permanent Improvement Account

\$ 8,035.42

TOTAL RECEIPTS

\$ 8,035.42

IV. CONSERVATION OF HEALTH AND SANITATION
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1939

STATE BOARD OF HEALTH

VITAL STATISTICS:

Bureau of the Census	\$ 2,351.95	
Certified Copies of Certificates	2,995.94	
		<u>\$ 5,347.89</u>

LABORATORY OF HYGIENE:

Water Tax	\$ 16,323.00	
Diphtheria Antitoxin	2,388.45	
Antirabic Treatments	2,014.70	
Tetanus Antitoxin	2,081.88	
Neorsphenamine	11,579.91	
Miscellaneous	23,822.80	
		<u>58,210.74</u>
Special Dental Fund		48,552.04
Transferred from Bedding Fund		2,244.00
		<u>\$114,354.67</u>
Refunds		19,244.53
		<u>\$133,599.20</u>
TOTAL RECEIPTS		<u><u>\$133,599.20</u></u>

STATE BOARD OF HEALTH—BEDDING FUND

Sale of Bedding Stamps	\$ 10,040.65	
Sale of Mattress Manufacturing Licenses	1,575.00	
Sale of Mattress Sterilizing Licenses	1,475.00	
		<u>\$ 13,090.65</u>
Refunds		95.08
		<u>\$ 13,185.73</u>
TOTAL RECEIPTS		<u><u>\$ 13,185.73</u></u>

STATE BOARD OF HEALTH—DENTAL FUND

Contributions from Various Counties, Cities and Organizations	\$ 41,988.22	
Refunds	873.36	
		<u>\$ 42,861.58</u>
TOTAL RECEIPTS		<u><u>\$ 42,861.58</u></u>

**STATE BOARD OF HEALTH
SMITH REYNOLDS FOUNDATION**

From Estate of Smith Reynolds	\$160,000.00
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TOTAL RECEIPTS	\$160,000.00
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STATE LABORATORY OF HYGIENE—SPECIAL

Transferred from State Board of Health	\$ 5,000.00
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TOTAL RECEIPTS	\$ 5,000.00
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THE NORTH CAROLINA SANATORIUM

Professional Care and Treatment	\$ 5,203.75
Custodial Care	95,278.99
Agriculture	5,851.55
Additions and Betterments	11,247.44
<hr/>	
Refunds of Expense	\$117,581.73
Refunds of Receipts	25,822.08
	310.51
<hr/>	
TOTAL RECEIPTS	\$143,714.32
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**N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 34,450.00
Transfer from 1929 Permanent Improvement Fund	6,715.26
<hr/>	
TOTAL RECEIPTS	\$ 41,165.26
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N. C. SANATORIUM—EXTENSION

Sales of Sanatorium Sun	\$ 49.75
Refund of Expense	25.00
<hr/>	
TOTAL RECEIPTS	\$ 74.75
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WESTERN N. C. SANATORIUM

Professional Care and Treatment	\$ 41,392.15
TOTAL RECEIPTS	<u>\$ 41,392.15</u>

WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant	\$ 4,707.64
TOTAL RECEIPTS	<u>\$ 4,707.64</u>

WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 8,505.00
Refund of Expense .....	.10
TOTAL RECEIPTS	<u>\$ 8,505.10</u>

WESTERN N. C. SANATORIUM—BUILDINGS

P. W. A. Grant	\$ 52,492.36
Transfer of 1937-1938 Buildings and Improvement Balance	104,401.55
Transfer from 1937 Permanent Improvement Fund	949.69
TOTAL RECEIPTS	<u>\$157,843.60</u>

STATE LABORATORY OF HYGIENE—BUILDING FUND

U. S. Agriculture Conservation—Payment	\$ 20.97
P. W. A. Grant	72,727.25
TOTAL RECEIPTS	<u>\$ 72,748.22</u>

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

MOTOR VEHICLE REVENUE (GROSS):

Motor Vehicle Registrations	\$ 7,855,887.94
Gasoline Gallon Tax	24,441,289.76
Title Registrations	156,203.44
Undistributed Revenue	1,457.07

TOTAL MOTOR VEHICLE REVENUE (GROSS) \$32,454,838.21

OTHER REVENUE:

Filing Fees Collected by Utilities Commission—	
Bus Investigations	\$ 2,687.50
Sundry Revenue	25,851.23

TOTAL OTHER REVENUE 28,538.73

FEDERAL FUNDS:

Cash Received from U. S. Department of Agriculture	
to Apply on Allocations	6,176,425.74

OTHER RECEIPTS:

Stores, Advances and Miscellaneous	489,104.60
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TOTAL RECEIPTS \$39,148,907.28

STATE HIGHWAY AND PUBLIC WORKS COMMISSION
CONSTRUCTION PRISON CAMPS

From Highway Fund	\$550,000.00
P. W. A. Grant	250,000.00
Forfeitures—Failure to Bid	180.00
Forfeitures—Failure to Execute Contract	140.42
Salvage of Property	296.60

TOTAL RECEIPTS \$800,617.02

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

Federal Funds—Public Assistance Programs	\$ 11,350.00
Sale of Surplus Commodity Containers	34.80
Transfer from Surplus Commodity Division Fund	1,792.05
Transfer from Federal-State Fund	356.67
	<u> </u>
Refunds of Expense	\$ 13,533.52
	<u>3,024.06</u>
TOTAL RECEIPTS	<u>\$ 16,557.58</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CARE DEPENDENT CHILDREN

Refund—Overpayment McDowell County	\$ 30.00
	<u> </u>
	\$ 30.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE

Federal Funds from U. S. Government	\$ 61,212.70
	<u> </u>
TOTAL RECEIPTS	<u>\$ 61,212.70</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE FUND

Federal Funds	\$1,784,594.21
Refund of Expense	27.50
	<u> </u>
TOTAL RECEIPTS	<u>\$1,784,621.71</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

Federal Funds from U. S. Government	\$1,765,829.40
Transferred from Aid to Dependent Children	10,000.00
	<u> </u>
TOTAL RECEIPTS	<u>\$1,775,829.40</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

Transferred from Special Fund	\$473,949.96
	<u> </u>
TOTAL RECEIPTS	<u>\$ 473,949.96</u>

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Federal Funds from U. S. Government	\$483,126.86
TOTAL RECEIPTS	\$483,126.86

**BOARD OF CHARITIES AND PUBLIC WELFARE—DIVISION
OF PUBLIC ASSISTANCE
AID TO COUNTY WELFARE ADMINISTRATION**

Federal Funds	\$148,061.10
Transfer from Special Fund	149.08
TOTAL RECEIPTS	\$148,210.18

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY WELFARE—ADMINISTRATION**

Federal Funds from U. S. Government	\$154,980.99
TOTAL RECEIPTS	\$154,980.99

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
SURPLUS COMMODITY DIVISION**

Sale of Containers by Branch Offices	\$ 1,564.16
TOTAL RECEIPTS	\$ 1,564.16

STATE HOSPITAL AT RALEIGH

PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients	\$ 80,362.09
Sales of Arts and Crafts	114.95
Transfer from Highway Fund	10,000.00
	\$ 90,477.04

ALL OTHER:

Sales of Farm Produce	\$ 519.00
Sales of Scraps and Other Materials	3,214.29
Miscellaneous Receipts	215.30
	3,948.59
	\$ 94,425.63
Refund of Expenditures	1,707.29
Refund of Receipts	100.00
TOTAL RECEIPTS	\$ 96,232.92

**STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$320,125.00
TOTAL RECEIPTS	\$320,125.00

STATE HOSPITAL—MORGANTON

Sale of Produce	\$ 1,442.73	
Sale of Discards	826.07	
Refunds	38.55	
Power Receipts	2,134.50	
Patients Board	17,294.60	
Storeroom Sales	3.70	
		<u>\$ 21,740.15</u>
Transfer from 1937-1938 Maintenance		25,682.00
TOTAL RECEIPTS		<u>\$ 47,422.15</u>

STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1938

Transfer from 1937 Permanent Improvement Fund	\$ 9,350.00	
Transfer from 1938-1939 Maintenance Fund	11,285.00	
TOTAL RECEIPTS		<u>\$ 20,635.00</u>

STATE HOSPITAL—GOLDSBORO

FROM PATIENTS:

By State Highway & Public Works Commission	\$ 7,500.00	
Miscellaneous	3,586.38	
		<u>\$ 11,086.38</u>
Patients Labor		1,819.20
		<u>\$ 12,905.58</u>

REFUNDS:

Refund of Revenue	\$ 52.05	
Refund of Expense	452.96	
Sale of Farm Produce	5,212.77	
Sale of Beef and Hogs	3,541.65	
		<u>9,259.43</u>
Imprest Cash		300.00
Transferred from 1937-1938		3,840.00
TOTAL RECEIPTS		<u>\$ 26,305.01</u>

STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1935

Transferred from Permanent Improvement Fund 1937	\$ 3,500.00	
TOTAL RECEIPTS		<u>\$ 3,500.00</u>

STATE HOSPITAL—GOLDSBORO
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grants	\$266,511.25	
Transferred from Permanent Improvement Fund 1935	1,294.91	
Transferred from Permanent Improvement Fund 1937	1,185.92	
TOTAL RECEIPTS		<u>\$268,992.08</u>

CASWELL TRAINING SCHOOL

Maintenance of Patients	\$ 8,974.21	
Sale of Farm Produce	31.65	
Rents of Land	30.00	
Soil Conservation Program	424.25	
Fire Loss	250.39	
Transfer from 1937-1938		\$ 9,710.50
Refunds		4,487.00
		76.12
TOTAL RECEIPTS		<u>\$ 14,273.62</u>

**CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 24,550.00	
		<u>\$ 24,550.00</u>

N. C. ORTHOPEDIC HOSPITAL

Sale of Shoes and Braces	\$ 496.67	
Refund of Receipts	25.00	
Refunds of Expense	402.09	
Transfer from 1937-1938 Repairs & Alterations	5,350.00	
TOTAL RECEIPTS		<u>\$ 6,273.76</u>

**N. C. ORTHOPEDIC HOSPITAL
PERMANENT IMPROVEMENT FUND 1937**

P. W. A. Grant	\$ 7,250.00	
TOTAL RECEIPTS		<u>\$ 7,250.00</u>

**N. C. ORTHOPEDIC HOSPITAL
1938 BUILDING ACCOUNT**

P. W. A. Grant	\$ 13,037.00	
Transfer from 1938-1939 Maintenance	5,072.00	
TOTAL RECEIPTS		<u>\$ 18,109.00</u>

N. C. SOLDIERS HOME

Refund of Expense	\$ 10.75	
		<u>\$ 10.75</u>

**CONFEDERATE WOMEN'S HOME
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 2,000.00	
TOTAL RECEIPTS		<u>\$ 2,000.00</u>

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Instruction	\$	125.23	
Sale of Car		175.00	
Sale of Station Wagon		100.00	
Refunds	\$	400.23	
Imprest Cash Fund		98.69	
Transferred from 1937-1938		200.00	
			3,824.82
TOTAL RECEIPTS	\$	4,523.74	

STATE INDUSTRIAL FARM COLONY FOR WOMEN

Sales	\$	202.54	
REFUNDS:			
Salaries and Wages	\$	27.64	\$ 202.54
Office Expense .....		.45	
Postage		2.54	
Telephone		25.11	
Food		2.91	
House		94.90	
Apparel		58.73	
Medical		34.50	
Farm Expense		38.43	
Parole Expense		3.75	
Motor Vehicle Operation		9.79	
Repair Expense		14.87	
			313.62
TOTAL RECEIPTS	\$	516.16	

STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENT FUND 1937

Transferred from Permanent Improvement Fund 1938	\$	2,519.88	
TOTAL RECEIPTS	\$	2,519.88	

STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$	6,250.00	
Transferred from 1937 Permanent Improvement Fund		7,217.88	
TOTAL RECEIPTS	\$	13,467.88	

STONEWALL JACKSON TRAINING SCHOOL

Board	\$	187.50	
Sale of Printing		80.46	
Sale of Farm Produce		1,897.04	
Miscellaneous Sales		653.95	
Insurance Collections		211.20	
Refunds of Expense	\$	3,030.15	
Transferred from 1937-1938		397.34	
			3,655.00
TOTAL RECEIPTS	\$	7,082.49	

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

From Bill Nye Fund	\$ 556.71
TOTAL RECEIPTS	\$ 556.71

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 14,533.05
Private Donations	18,838.06
	<hr/>
	\$ 33,371.11
Transferred from 1938-1939 Maintenance	9,350.00
	<hr/>
TOTAL RECEIPTS	\$ 42,721.11

**STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 6,555.95
TOTAL RECEIPTS	\$ 6,555.95

EASTERN CAROLINA TRAINING SCHOOL

Gasoline Tax Refund	\$ 154.50
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**EASTERN CAROLINA TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

Refund of Architect Fees	\$ 1,750.00
P. W. A. Grant	44,765.00
Transferred from 1937-1938 Maintenance Fund	3,350.00
Transferred from 1938-1939 Maintenance Fund	258.74
	<hr/>
	\$ 50,123.74
Inter Fund Transfer	3,350.00
	<hr/>
TOTAL RECEIPTS	\$ 53,473.74

MORRISON TRAINING SCHOOL

Proceeds of Boys' Labor	\$ 64.55
Sale of Farm Produce	80.00
Concert and Games on Tour	48.22
Sale of Scrap Iron	48.39
	<hr/>
TOTAL RECEIPTS	\$ 241.16

**MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 5,259.80
Transferred from 1937-1938 Maintenance Fund	1,130.00
Transferred from 1937 Permanent Improvement Fund	1,250.00
TOTAL RECEIPTS	\$ 7,639.80

FUGITIVES FROM JUSTICE

Refund of Expense	\$ 10.00
TOTAL RECEIPTS	\$ 10.00

PROBATION COMMISSION

Transferred from State Highway and Public Works Commission	\$ 82,682.07
TOTAL RECEIPTS	\$ 82,682.07

N. C. COMMISSION FOR THE BLIND

Vocational Education—Federal and State Funds	\$ 4,191.32
Blind Aid—Federal Rehabilitation Funds	5,338.06
Scholarship Receipts	1,312.50
Miscellaneous Receipts	426.35
Refunds of Expense	\$ 11,268.23
TOTAL RECEIPTS	\$ 18,922.19

N. C. COMMISSION FOR THE BLIND—BLIND AID

Transfer from Special Fund—Federal	\$179,220.31
Transfer from Special Fund—County	80,214.53
Wages of Employed Blind	5,097.40
Direct Benefit Checks Returned	2,349.72
Deposit in Transit	\$266,881.96
TOTAL RECEIPTS	\$266,884.45

N. C. COMMISSION FOR THE BLIND—FEDERAL ACCOUNT

From Federal Government	\$174,799.63
Benefit Checks Returned	1,210.86
TOTAL RECEIPTS	\$176,010.49

N. C. COMMISSION FOR THE BLIND—COUNTY ACCOUNT

Contributions for Needy Blind	\$ 75,955.80
Benefit Checks Returned	569.43
TOTAL RECEIPTS	\$ 76,525.23

VII. EDUCATION
ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1939

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION AND SUPERVISION

Sale of Printed Matter	\$	3,243.90
Returned Check Taken Up		1.00
Refund of Expense		631.97
TOTAL RECEIPTS		\$ 3,876.87

STATE-WIDE EIGHT MONTHS SCHOOL TERM

Refund of Expense (Prior Year)	\$	230.10
Insurance on Busses		14,444.67
Cash Balance June 30, 1938		7,911.63
Local Payments for Busses		115,900.11
Refunds of Bus Expense		619,950.07
Returned Check Taken Up .....		.37
Refunds of Certifications		11,121.32
TOTAL RECEIPTS		\$769,558.27

PURCHASE OF FREE TEXTBOOKS

Refund	\$	13.36
TOTAL RECEIPTS		\$ 13.36

STATE TEXTBOOK COMMISSION

Rentals from Administrative Units	\$318,783.94	
Miscellaneous	200.30	
		\$318,984.24
Returned Checks Taken Up		178.00
Rentals Refunded		29.77
Refund of Expense		3.15
TOTAL RECEIPTS		\$319,195.16

PUBLIC INSTRUCTION VOCATIONAL EDUCATION

AGRICULTURE:	
Federal Funds	\$329,557.83
	<u>329,557.83</u>
HOME ECONOMICS:	
Federal Funds	167,039.62
	<u>167,039.62</u>
TRADES AND INDUSTRIES:	
Federal Funds	93,740.53
	<u>93,740.53</u>
TEACHER TRAINING:	
Federal Funds	48,905.28
	<u>48,905.28</u>
DISTRIBUTIVE OCCUPATIONS:	
Federal Funds	1,797.14
	<u>1,797.14</u>
INDUSTRIAL REHABILITATION:	
Federal Funds	52,279.44
Miscellaneous	9,008.22
	<u>61,287.66</u>
	<u>\$702,328.06</u>
Refund of Expense	1,281.90
Returned Check Taken Up	183.16
	<u>1,465.06</u>
TOTAL RECEIPTS	<u>\$703,793.12</u>

VOCATIONAL EDUCATION—FEDERAL FUNDS

From Federal Government	\$694,694.66
TOTAL RECEIPTS	<u>\$694,694.66</u>

INDUSTRIAL REHABILITATION

Contributions for Trainees	\$ 620.00
Refund of Contributions	18.00
	<u>638.00</u>
TOTAL RECEIPTS	<u>\$ 638.00</u>

DEPARTMENT OF EDUCATION—SPECIAL FUND

General Education Board—Special Teachers	\$ 14,300.00
General Education Board—Alamance County Experiment	5,000.00
General Education Board—Scholarships	1,235.00
State Aid	233.00
Recovered from Bank—Rosenwald Fund	20.63
Southern Education Foundation—Jeanes Fund	6,243.75
	<u>\$ 27,032.38</u>
Refund of Expense	22.62
	<u>27,055.00</u>
TOTAL RECEIPTS	<u>\$ 27,055.00</u>

HISTORICAL COMMISSION

Subscriptions to Historical Review	\$	400.13	
Deposit for Volume		1,700.00	
Dividend from Hill History Fund		3.70	
TOTAL RECEIPTS	\$	2,103.83	

STATE LIBRARY

Petty Cash Refund	\$	10.00	
Sale of Books		85.40	
			\$ 95.40

LIBRARY COMMISSION

From Lost Books ; Postage	\$	82.75	
TOTAL RECEIPTS	\$	82.75	

UNIVERSITY OF NORTH CAROLINA**SUMMARY BY PURPOSES:**

Instruction	\$694,676.68	
Summer School	63,935.97	
Extension	45,607.98	
Custodial Care	369,096.60	
All Other	109,577.89	
		\$1,282,895.12
Expense Refunds	\$ 63,748.34	
Revenue Refunds	119,827.77	
Student and Other Organizations	247,057.64	
Petty Cash Fund	3,900.00	
		434,533.75
TOTAL RECEIPTS AUDITOR'S BOOKS	\$1,717,428.87	

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
POWER PLANT RENOVATION**

Proceeds of Bond Sales	\$250,000.00	
Premium on Bonds	7.77	
P. W. A. Grant	105,180.00	
TOTAL RECEIPTS	\$355,187.77	

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
DINING HALL AND WOMEN'S DORMITORY**

Proceeds of Bond Sales	\$287,000.00
P. W. A. Grant	78,135.00
P. W. A. Grant	52,090.25
TOTAL RECEIPTS	\$417,225.25

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938
DORMITORIES AND CAROLINA INN**

Proceeds of Bond Sales	\$386,141.00
P. W. A. Grant	105,270.00
P. W. A. Grant	70,179.25
TOTAL RECEIPTS	\$561,590.25

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 90,620.00
Transfer from 1937 Permanent Improvement Fund	6,000.00
TOTAL RECEIPTS	\$ 96,620.00

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937**

P. W. A. Grant	\$102,725.00
P. W. A. Grant	41,090.00
Mill Power Supply Company	216.00
	\$144,031.00
Refunds of Expense—Water Plant	4.90
Refunds of Expense—Administrative	109.34
TOTAL RECEIPTS	\$144,145.24

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929**

Insurance—Fire Loss Playmakers Theater	\$ 26,060.67
Refund of Expense	10.90
TOTAL RECEIPTS	\$ 26,071.57

UNIVERSITY OF NORTH CAROLINA SERVICE PLANTS

Electric Plant	\$185,218.14	
Water Plant	46,241.34	
Telephone Exchange	41,225.06	
Heating Plant	72,597.45	
Retail Stores	48,705.79	
Contract and Job	22,895.45	
Coal Yard	57,951.23	
Laundry	110,011.15	
Retail Stores—Students Supply	186,000.26	
Rental	12,540.00	
Service and Repair Shops	90,625.27	
Duplicating Shop	8,990.28	
General Office	902.10	
Previous Year Unpaid Accounts July 1, 1938	75,921.81	
	<u>\$959,825.33</u>	
Unpaid Accounts June 30, 1939	\$ 77,682.62	
Expense Refunds	71,578.18	149,260.80
		<u>\$810,564.53</u>
Revenue and Other Refunds		160,018.89
		<u>\$970,583.42</u>
TOTAL RECEIPTS AUDITOR'S BOOKS		<u><u>\$970,583.42</u></u>

STATE COLLEGE OF AGRICULTURE AND ENGINEERING

INSTRUCTIONAL:

Student Fees and Charges	\$319,138.70	
Federal Funds	89,720.21	
Miscellaneous	27,786.38	
		<u>\$436,645.29</u>

SUMMER SCHOOL:

Student Fees and Charges	25,929.55
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EXTENSION COURSES:

Student Fees and Charges	15,781.35
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CUSTODIAL CARE:

Board	\$231,112.07	
Rooms	62,039.00	
Hospital	15,997.30	
Laundry	35,031.50	
		<u>344,179.87</u>

ALL OTHER:

Sales and Miscellaneous	10,580.74	
		<u>\$833,116.80</u>
Refunds	10,668.89	
Imprest Cash	10,000.00	
		<u>\$853,785.69</u>
TOTAL RECEIPTS AUDITOR'S BOOKS		<u><u>\$853,785.69</u></u>

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1937**

P. W. A. Grants	\$153,370.00	
Transfer from 1938 Permanent Improvement Fund	16,500.00	
Transfer from Patterson Hall and Dairy	74.35	
TOTAL RECEIPTS		\$169,944.35

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$113,272.60	
Sale of Bonds	178,000.00	
Premium on Bonds Sold	18.00	
TOTAL RECEIPTS		\$291,290.60

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$113,272.60	
Sale of Bonds	178,000.00	
Premium on Bonds Sold	606.50	
		\$291,879.10
Refunds		30.80
TOTAL RECEIPTS		\$291,909.90

**N. C. STATE COLLEGE OF AGRICULTURE AND ENGINEERING
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$132,863.50	
Loan—Escheats Fund	6,500.00	
Loan—From Maintenance Fund	10,000.00	
Transfer from Maintenance Fund	1,479.00	
Transfer from 1937 Permanent Improvement Fund	78,595.67	
TOTAL RECEIPTS		\$229,438.17

**STATE COLLEGE OF AGRICULTURE AND ENGINEERING
COOPERATIVE AGRICULTURAL EXTENSION**

Transferred from Smith-Lever Federal Funds	\$750,853.92	
Transferred from Capper-Ketchum Federal Funds	41,843.08	
TOTAL RECEIPTS		\$792,697.00

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

INSTRUCTION:

Registration	\$ 31,040.00
Tuition	127,213.93
Student Fees and Charges	23,680.04
City of Greensboro	11,802.93
Vocational Board	5,623.65
Training School Fees	1,158.92
Occupancy	51,250.00
Laboratory Fees, Regular Session	12,187.10

 \$263,906.57

SUMMER SESSIONS:

Registration	\$ 8,570.00
Student Fees	9,875.34

 18,445.34

EXTENSION:

Fees and Charges	\$ 1,591.95
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 1,591.95

CUSTODIAL CARE:

Board	\$246,196.68
Rooms	56,917.50
Medical and Hospital	14,483.20
Laundry Fees	41,459.71
Occupancy	24,754.56
Dairy Sales	2,487.40

 386,299.05

ALL OTHER:

Rents	\$ 2,240.00
Bookstore Sales	55,680.00
Miscellaneous	2,342.93

 60,262.93

Summer School Reserve	15,585.88
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 \$746,091.72

Refunds	14,204.26
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TOTAL RECEIPTS	<u><u>\$760,295.98</u></u>
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WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant	\$ 61,363.00
Transferred from 1929 Permanent Improvement Fund	127.73

TOTAL RECEIPTS	<u><u>\$ 61,490.73</u></u>
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**WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
DINING HALL AND DORMITORY—SELF-LIQUIDATING PROJECT
PERMANENT IMPROVEMENT FUND 1938**

Proceeds of Bond Sale	\$266,000.00	
Premium on Bonds Sold	27.00	
P. W. A. Grant	120,600.00	
TOTAL RECEIPTS		<u>\$386,627.00</u>

**WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 81,225.00	
TOTAL RECEIPTS		<u>\$ 81,225.00</u>

EAST CAROLINA TEACHERS COLLEGE

INSTRUCTION:

Tuition (Spec. Subj.)	\$ 1,175.00	
Student Fees	6,506.20	
Occupancy (Day)	7,607.04	
Miscellaneous	816.58	
Literary Tuition	72,713.67	
Laboratory Fees	4,222.41	
Diploma Fees	1,256.00	
		\$ 94,296.90

CUSTODIAL CARE:

Board	\$124,106.09	
Rooms	15,131.61	
Laundry	19,429.13	
Medical and Hospital	8,365.11	
Occupancy	14,871.28	
		181,903.22

RENTS AND CHARGES TO EMPLOYEES:

House Rent	\$ 1,920.00	
Garage Rent	23.00	
Laundry	3,169.76	
Board	5,028.47	
Rooms	3,316.66	
Medical and Hospital	213.98	
Occupancy	1,069.88	

		14,741.75
Transfer from 1937-38		1,952.00
Deposit of Cash Item, Schedule C-2 Audit of 3-1-36		5.00
		\$292,898.87
Petty Cash Advance		200.00
Refunds of Expense		74.25
Refunds of Revenue		2,036.58
TOTAL RECEIPTS		<u>\$295,209.70</u>

**EAST CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant \$ 83,500.00

NEGRO A AND T COLLEGE

INSTRUCTION:

Registration	\$ 2,249.10
Tuition	18,982.97
Student Fees and Charges	9,411.43
Morrell Nelson Fund	16,500.00
Smith Hughes Fund	5,205.01
Jones Bankhead Fund	19,394.17

\$ 71,742.68

SUMMER SESSION:

Registration	\$ 850.00
Tuition	4,779.73
Student Fees and Charges	452.00

6,081.73

CUSTODIAL CARE:

Board	\$ 54,219.20
Room	11,777.40
Laundry	8,067.81
Medical and Hospital	1,402.00
Occupancy	7,800.13
Farm and Dairy Sales	32.56

83,299.10

OTHER:

Recreation	\$ 6,427.95
Equipment	584.00

7,011.95

Transfer to 1939-1940 \$168,135.46
4,916.00

TOTAL RECEIPTS \$173,051.46

**NEGRO A AND T COLLEGE
PERMANENT IMPROVEMENT FUND 1937**

P. W. A. Grant \$ 24,727.00

TOTAL RECEIPTS \$ 24,727.00

**NEGRO A AND T COLLEGE
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant \$ 59,250.00

TOTAL RECEIPTS \$ 59,250.00

WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTION:

Registration	\$ 8,463.81
Tuition	11,321.66
Student Fees	3,333.85

\$ 23,119.32

SUMMER SESSION:

Registration	\$ 2,469.00
Tuition	2,331.00
Student Fees	332.00

5,132.00

CUSTODIAL CARE:

Board	\$ 42,550.90
Room	11,571.16
Medical Fees	3,124.75
Sale of Produce	47.51

57,294.32

ALL OTHER:

Student Activities Fees	\$ 6,845.76
Medical Fees, Employees	192.50
Rent, House, Water, Etc.	587.11
Transfer Previous Year	2,900.00
WPA Project, Gymnasium	1,051.00
Refund PWA, Telephone, Travel, Etc.	302.96

11,879.33

\$ 97,424.97

Refunds of Receipts	839.95
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TOTAL RECEIPTS	\$ 98,264.92
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WESTERN CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant	\$ 50,000.00
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TOTAL RECEIPTS	\$ 50,000.00
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WESTERN CAROLINA TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 84,681.00
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TOTAL RECEIPTS	\$ 84,681.00
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APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION:

Registration	\$ 36,359.94
Small Fees	4,452.26

\$ 40,812.20

AUXILIARY INSTRUCTION:

Registration	\$ 10,805.00
Small Fees	1,085.25

11,890.25

CUSTODIAL CARE:

Board	\$ 82,665.80
Cafeteria	4,419.50
Room	17,415.42
Rent	5,837.57
Sale of Produce	104.05

110,442.34

Library Fees

11,258.42

OTHER:

Summer School Reserve	\$ 1,141.85
Fire Loss 1939	600.77
Transfer from 1937-1938	6,735.26

8,477.88

Refunds

\$182,881.09

866.55

TOTAL RECEIPTS

\$183,747.64

ELIZABETH CITY STATE TEACHERS COLLEGE

Instruction	\$ 4,386.44
Summer Session	7,523.48
Custodial Care	47,062.12
All Other	2,612.11

\$ 61,584.15

Refunds

58.15

TOTAL RECEIPTS

\$ 61,642.30

ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant

\$ 36,731.15

\$ 36,731.15

ELIZABETH CITY STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant

\$ 30,450.00

TOTAL RECEIPTS

\$ 30,450.00

FAYETTEVILLE STATE TEACHERS COLLEGE

Instruction	\$ 12,789.68
Summer Session	15,506.22
Custodial Care	44,531.59
All Other Receipts	6,055.84

TOTAL RECEIPTS \$ 78,883.33

FAYETTEVILLE STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grant \$ 12,727.00

TOTAL RECEIPTS \$ 12,727.00

FAYETTEVILLE STATE TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant \$ 54,880.00
Transferred from 1938-1939 Maintenance 1,500.00

TOTAL RECEIPTS \$ 56,380.00

WINSTON-SALEM TEACHERS COLLEGE

ADMINISTRATION:

Transcript Fees \$ 24.00
Special Fees 50.00

INSTRUCTION:

Diploma Fees \$ 395.00
Registration Fees 4,850.58
Laboratory Fees 585.46
Tuition 7,856.75
Library Fees 1,762.75
Donations—Gen. Edu. Board 175.00
Miscellaneous Fees 2.50

\$ 74.00

15,628.04

AUXILIARY INSTRUCTION:

Summer School 5,998.00

RECREATION AND ATHLETICS:

Fees 2,315.00

CUSTODIAL CARE:

Board \$ 27,749.13
Room 2,832.00
Laundry 744.59
Medical Fees 840.40
Occupancy Fees 4,099.75

ALL OTHER:

Board—Employees \$ 1,691.50
House Rent 83.00
Deposits and Breakage 824.25
Refund 4.16

36,265.87

Summer School Reserve 1937-38 2,602.91
..... 3,378.75

TOTAL RECEIPTS \$ 66,262.57

WINSTON-SALEM TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

P. W. A. Grants	\$ 46,736.16
Transfer from 1938-39 Maintenance	4,535.00
TOTAL RECEIPTS	\$ 51,271.16

WINSTON-SALEM TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grants	\$ 53,775.00
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N. C. COLLEGE FOR NEGROES

INSTRUCTION:	
Registration	\$ 2,987.39
Tuition	19,036.66
Student Fees and Charges	2,577.25
	<u>\$ 24,601.30</u>
SUMMER SESSION:	
Registration	\$ 280.55
Tuition	4,502.45
Student Fees and Charges	279.50
	<u>5,062.50</u>
CUSTODIAL CARE:	
Board	\$ 31,272.39
Room	5,725.32
Laundry	621.34
	<u>37,619.05</u>
ALL OTHER:	
Recreation and Athletics	\$ 2,464.55
Vocational Fund	1,991.68
	<u>4,456.23</u>
	<u>\$ 71,739.08</u>
Transfer from 1938 Permanent Improvement Fund	500.00
TOTAL RECEIPTS	\$ 72,239.08

N. C. COLLEGE FOR NEGROES PERMANENT IMPROVEMENT FUND 1938

P. W. A. Grant	\$ 83,409.00
Transfer from Maintenance Fund	68,500.00
TOTAL RECEIPTS	\$151,909.00

CHEROKEE INDIAN NORMAL SCHOOL

Registration	\$ 2,286.50
Robeson County	6,562.00
Smith Hughes Fund	941.00
Music Fees	101.00
Summer School Registration	843.00
Room Rent	523.84
TOTAL RECEIPTS	\$ 11,257.34

**CHEROKEE INDIAN NORMAL SCHOOL
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 15,715.00
TOTAL RECEIPTS	\$ 15,715.00

N. C. SCHOOL FOR THE DEAF—MORGANTON

Sale of Vocational Shop Work	\$ 190.14
Tuition	150.00
Indigent Collections	867.50
Sale of Farm Produce	566.10
Printing	6,386.55
Book Account	1,288.06
Sale of Electricity	12.98
TOTAL RECEIPTS	\$ 9,411.33

**N. C. SCHOOL FOR THE DEAF
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant	\$ 26,250.00
Transfer from 1937 Permanent Improvement (Fire Loss)	35,294.11
Refund	2,600.00
TOTAL RECEIPTS	\$ 64,144.11

STATE SCHOOL FOR THE BLIND AND THE DEAF

INSTRUCTION:

Sale of Vocational Shop Work	\$ 3,496.65
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CUSTODIAL CARE:

County Reimbursement for Indigents	\$ 6,862.96
Sale of Farm Produce, Etc.	399.07
Student Aid	2,400.00
	9,662.03

OTHER:

Transfers	\$ 1,400.00
	1,400.00
Refunds of Expense	1,446.56
TOTAL RECEIPTS	\$ 16,005.24

**STATE SCHOOL FOR THE BLIND AND THE DEAF
PERMANENT IMPROVEMENT FUND 1938**

P. W. A. Grant, Docket N. C. 1445-f	\$ 15,818.00
Transfer	4,797.45
TOTAL RECEIPTS	\$ 20,615.45

VIII. PARKS, SITES AND RESERVATIONS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

STATE FAIR

General Admission	\$ 27,947.33	
Grandstand Admission	13,665.57	
Auto Parking	5,771.95	
Carnival Privileges	15,548.77	
Sale of Advertising	1,694.75	
Sale of Exhibit Space	2,488.60	
Rental of Eating Booths	3,233.00	
Concessions and Privileges	4,405.95	
Entry Fees	570.00	
Exhibitors Tickets	630.50	
Miscellaneous	261.97	
Rental of Buildings	315.00	
Sale of Bonds	64.12	
Refunds		\$ 76,597.51
Imprest Cash Redeposited		433.31
		1,000.00
TOTAL RECEIPTS AUDITOR'S BOOKS		<u>\$ 78,030.82</u>

IX. PENSIONS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Transferred from General Fund to Special Fund	\$316,275.00	
TOTAL RECEIPTS		<u>\$316,275.00</u>

X. INTEREST, DISCOUNT AND PREMIUMS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1939****GENERAL FUND BOND INTEREST**

Transferred from General Fund to Special Fund	\$2,534,375.00
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BOND INTEREST—HIGHWAY

Transferred from Highway Fund to Special Fund	\$3,636,913.75
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BOND INTEREST—SPECIAL SCHOOL BUILDING BONDS

Transferred from:

Special School Building Fund 1921	\$ 88,200.00
Special School Building Fund 1923	129,375.00
Special School Building Fund 1925	132,812.50
Special School Building Fund 1927	71,000.00

TOTAL RECEIPTS	\$ 421,387.50
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BOND INTEREST—WORLD WAR VETERANS LOAN FUND

Transferred from Account No. 1	\$ 85,000.00
Transferred from Account No. 2	20,000.00

TOTAL RECEIPTS	\$ 105,000.00
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BOND INTEREST—UNIVERSITY OF N. C. REVENUE BONDS

Transferred from University of N. C.	\$ 26,142.20
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BOND INTEREST—STATE COLLEGE OF A. & E.—REVENUE BONDS

Transferred from State College of A & E	\$ 11,020.95
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PREMIUM ON BONDS

Premiums on Bonds Sold	\$ 21,724.50
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BOND INTEREST**WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING PROJECT**

Accrued Interest on Bonds Sold	\$ 2,041.17
Transfer from Dining Hall and Dormitory Construction Fund	2,923.83

TOTAL RECEIPTS	\$ 4,965.00
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**STATE LABORATORY OF HYGIENE—BOND INTEREST
AND REDEMPTION**

Transferred from Building Fund	\$ 7,200.00
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TOTAL RECEIPTS	\$ 7,200.00
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XI. MISCELLANEOUS NON REVENUE RECEIPTS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1939****GENERAL FUND—BOND REDEMPTION**

Transferred from General Fund	\$1,749,000.00
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BOND REDEMPTION—HIGHWAY

Transferred from Highway Fund	\$4,550,000.00
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BOND REDEMPTION—SPECIAL SCHOOL BUILDING BONDS

Transferred from Special School Building Funds:

Fund 1921 (Chap. 147)	\$250,000.00
Fund 1923 (Chap. 136)	250,000.00
Fund 1925 (Chap. 201)	250,000.00
Fund 1927 (Chap. 199)	125,000.00

TOTAL RECEIPTS	\$ 875,000.00
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BOND REDEMPTION—UNIVERSITY OF N. C.—REVENUE BONDS

Transfer from University of N. C.	\$ 9,600.00
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STATE LABORATORY OF HYGIENE—REVENUE BONDS

Transferred from State Board of Health	\$ 5,000.00
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BOND SALES

Proceeds of Bonds Sold Under Chapter 1, P. L. 1938 Extra Session	\$4,620,000.00
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STATE LABORATORY OF HYGIENE—SPECIAL ACCOUNT

From State Board of Health	\$ 5,000.00
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TOTAL RECEIPTS	\$ 5,000.00
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**SINKING FUNDS
RECEIPTS**

SINKING FUND No. 1:

Bonds Sold	\$132,000.00
Bonds Matured	53,000.00
Premium on Bonds Sold	18,177.25
Interest on Bonds Held, Sold, Matured	97,216.55
Contribution from Highway Fund	100,000.00

TOTAL RECEIPTS	\$ 400,393.80
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SINKING FUND No. 2:

Bonds Sold	\$215,000.00
Premium on Bonds Sold	43,112.40
Interest on Bonds Held and Sold	404,610.29
Contribution from Highway Fund	420,000.00

TOTAL RECEIPTS \$1,082,722.69

SINKING FUND No. 3:

Bonds Sold	\$ 5,000.00
Premium on Bonds Sold	541.05
Interest on Bonds Held and Sold	31,082.78

TOTAL RECEIPTS \$ 36,623.83

SINKING FUND No. 4:

Bonds Sold	\$ 39,000.00
Premium on Bonds Sold	8,565.18
Interest on Bonds Held and Sold	73,263.62

TOTAL RECEIPTS \$ 120,828.80

SINKING FUND No. 5:

Bonds Sold	\$231,000.00
Bonds Matured	54,000.00
Premium on Bonds Sold	31,276.36
Interest on Bonds Held, Sold, Matured	162,916.11
Contribution from General Fund	163,000.00

TOTAL RECEIPTS \$ 642,192.47

SINKING FUND No. 6:

Bonds Sold	\$ 3,000.00
Premium on Bonds Sold	617.96
Interest on Bonds Held and Sold	34,375.56
Contribution from General Fund	51,250.00

TOTAL RECEIPTS \$ 89,243.52

SINKING FUND No. 7:

Bonds Sold	\$ 50,000.00
Premium on Bonds Sold	7,696.65
Interest on Bonds Held and Sold	34,144.03
Contribution from General Fund	57,070.00

TOTAL RECEIPTS \$ 148,910.68

SINKING FUND No. 9:

Bonds Sold	\$ 51,000.00
Premium on Bonds Sold	8,965.32
Interest on Bonds Held and Sold	17,713.34

TOTAL RECEIPTS \$ 77,678.66

SINKING FUND No. 12:

Transferred from Special School Building Fund 1927	\$ 16,528.43
Interest on Bonds	2,770.00

TOTAL RECEIPTS \$ 19,298.43

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1939

FOREST RESERVE FUND

From Federal Government	\$ 8,576.82
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CO-OPERATIVE AGRICULTURAL EXTENSION—SMITH LEVER
FEDERAL FUNDS

From Federal Government	\$792,697.00
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STATE BOARD OF HEALTH—SOCIAL SECURITY FUNDS

CHILDREN'S BUREAU:

Maternal and Child Health	\$111,673.30
Crippled Children	96,537.05

	\$208,210.35
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U. S. PUBLIC HEALTH SERVICE:

Central Administration	\$ 43,076.25
Counties—Cities Aid	190,073.75
Training Personnel	51,000.00
Industrial Hygiene	14,025.00
Malaria Control	7,785.00

	\$305,960.00
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Venereal Disease Control	84,259.00
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	390,219.00
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Refunds	\$598,429.35
	3,423.65

TOTAL RECEIPTS	\$601,853.00
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STATE WAREHOUSE SYSTEM—SUPERVISION

Interest on Bonds	\$ 14,527.50
Interest on Loans	13,111.54
Leases	290.00
Warehouse Supplies	5,252.28
Sale Loose Cotton	720.07

	\$ 33,901.39
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Fire Loss	65,071.58
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Sale Cotton, N. S. Bonded Deposit to Purchase Cotton	
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Burned Beaufort County Warehouse	10,000.00
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TOTAL RECEIPTS	\$108,972.97
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STATE WAREHOUSE SYSTEM—PRINCIPAL

PAYMENT OF NOTES:

Rockingham Bonded Warehouse Company	\$ 1,000.00
N. C. Compress and Warehouse Company	3,655.00
Farmers Cotton Warehouse Company	5,500.00
Newton Bonded Warehouse Company	600.00
W. W. Holding Company	350.00
Roanoke Rapids Bonded Warehouse	700.00
Statesville Bonded Warehouse Company	1,286.74
Wagram Bonded Warehouse Company	60.00
Sampson County Cotton Warehouse Company	1,200.00
Union County Warehouse Company	2,000.00
L. L. Davenport and C. L. Benson	3,000.00

	\$ 19,351.74
Insurance Account Fire Loss N. S. Bonded Warehouse	750.00
TOTAL RECEIPTS	<u>\$ 20,101.74</u>

STATE LITERARY FUND

Interest on Current Loans	\$ 59,998.14
Interest on Delinquent Loans	9,284.84
Repayment of Current Loans	232,313.53
Repayment of Delinquent Loans	34,028.69
Repayment of Unmatured Loans	64,100.00
Unmatured Notes Sold	35,750.00
Land Grants	72.71
Other Receipts	1,362.96
Land Sales	496.00
Land Grant	72.65

TOTAL RECEIPTS	<u>\$437,479.52</u>
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RODMAN TRUST FUND

Interest on Loans	\$ 1,560.00
Repayment of Loans	824.11

TOTAL RECEIPTS	<u>\$ 2,384.11</u>
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WORLD WAR VETERANS LOAN FUND FUND NO. 1

FROM LOANS:

Repayment of Loans	\$120,062.41
Refinancing Loans	40,670.81
Repayment of Advances	5,723.22
Refinancing Advances	1,552.58
Appraisal Fees	434.36

\$168,443.38

FROM FORECLOSED PROPERTY:

Rental Collections	\$ 39,726.95
Insurance—Fire Losses	4,440.40
Sale of Foreclosed Property	7,020.00
Financing Sales of Foreclosed Property	51,930.00

103,117.35

FROM BONDS:

Interest Coupons	4,118.80
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REFUNDS, TRANSFERS, ETC.:

20% of Administrative Expense	\$ 4,159.03
Imprest Cash Advance	250.00
Appraisal Deposits in Error	455.48
Transfer from Appraisal Account	958.74

5,823.25

TOTAL RECEIPTS	\$281,502.78
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WORLD WAR VETERANS LOAN FUND FUND NO. 2

FROM LOANS:

Repayment of Loans	\$ 43,534.79
Refinancing Loans	7,515.56
Repayment of Advances	2,309.64
Refinancing Advances	528.06
Appraisal Fees	111.09

\$ 53,999.14

FROM FORECLOSED PROPERTY:

Rental Collections	5,504.12
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FROM BONDS:

Interest Coupons	2,059.38
Transfer from Appraisal Account	560.95

TOTAL RECEIPTS	\$ 62,123.59
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WORLD WAR VETERANS LOAN FUND APPRAISAL ACCOUNT

Miscellaneous Suspense Items	\$ 37,313.42
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TOTAL RECEIPTS	\$ 37,313.42
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INSURANCE DEPARTMENT WORKMEN'S COMPENSATION SECURITY FUND

Mutual Companies	\$ 13,864.27
Stock Companies	16,890.82
TOTAL RECEIPTS	\$ 30,755.09

SPECIAL SCHOOL BUILDING FUND 1921

Interest on Current Loans	\$ 43,308.16
Repayment of Current Loans	203,094.30
Interest on Delinquent Loans	4,798.55
Repayment of Delinquent Loans	22,950.00
Unmatured Loans Refinanced	4,000.00
Unmatured Loans Paid	43,700.00
Overpayment of Interest	588.87
	<u>\$322,434.88</u>
Transfer from Sinking Fund No. 9	74,368.99
TOTAL RECEIPTS	\$396,803.87

SPECIAL SCHOOL BUILDING FUND 1923

Interest on Current Loans	\$ 55,969.67
Repayment of Current Loans	217,797.57
Interest on Delinquent Loans	9,740.01
Repayment of Delinquent Loans	31,453.09
Unmatured Loans Refinanced	10,000.00
Unmatured Loans Paid	45,890.00
Overpayment of Interest	615.44
	<u>\$371,465.78</u>
Transfer from Sinking Fund No. 4	87,929.66
TOTAL RECEIPTS	\$459,395.44

SPECIAL SCHOOL BUILDING FUND 1925

Interest on Current Loans	\$ 88,258.29
Repayment of Current Loans	248,151.02
Interest on Delinquent Loans	9,942.05
Repayment of Delinquent Loans	23,413.02
Unmatured Loans Refinanced	15,750.00
Unmatured Loans Paid	106,500.00
Overpayment of Interest	1,582.83
	<u>\$493,597.21</u>
Transfer from Sinking Fund No. 9	23,778.12
TOTAL RECEIPTS	\$517,375.33

SPECIAL SCHOOL BUILDING FUND 1927

Interest on Current Loans	\$ 60,677.71	
Repayment of Current Loans	131,635.01	
Interest on Delinquent Loans	10,279.50	
Repayment of Delinquent Loans	23,336.21	
Unmatured Loans Paid	39,000.00	
Overpayment of Interest	424.03	
Deposit Belonging to State Literary Fund	1,640.00	
TOTAL RECEIPTS		<u>\$266,992.46</u>

WILMINGTON AND NEW HANOVER COUNTY—EMERGENCY
RELIEF

Dividends from Closed Banks	\$ 723.24	
		<u>\$ 723.24</u>

PENDER COUNTY EMERGENCY RELIEF

Dividends from Closed Banks	\$ 795.40	
TOTAL RECEIPTS		<u>\$ 795.40</u>

STATE TREASURER—SUSPENSE ACCOUNT

Items in Suspense	\$ 5,828.22	
TOTAL RECEIPTS		<u>\$ 5,828.22</u>

STUDENTS FUNDS—WOMAN'S COLLEGE OF THE UNIVERSITY
OF N. C.
SUSPENSE ACCOUNT

Items in Suspense	\$ 5,259.81	
TOTAL RECEIPTS		<u>\$ 5,259.81</u>

STATE LIBRARY OF NORTH CAROLINA



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